

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 33 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|-----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31419FGQ3 | | U.S. BANK N.A. | 22 | \$6,763,686.71 | 11.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 175 | \$49,845,309.01 | 88.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$56,608,995.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FGR1 | | Unavailable | 48 | \$7,759,715.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,759,715.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FGS9 | | U.S. BANK N.A. | 2 | \$316,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$6,329,165.84 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,645,965.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FGT7 | | U.S. BANK N.A. | 5 | \$675,870.57 | 12.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,703,002.00 | 87.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,378,872.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FGU4 | | U.S. BANK N.A. | 2 | \$271,150.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,481,381.92 | 92.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,752,531.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FGV2 | | U.S. BANK N.A. | 1 | \$113,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,931,527.78 | 96.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,044,927.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FGW0 | | Unavailable | 20 | \$2,381,247.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,381,247.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FGX8 | | Unavailable | 30 | \$2,982,297.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,982,297.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FGY6 | | U.S. BANK N.A. | 4 | \$390,806.59 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,253,304.36 | 85.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,644,110.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FGZ3 | | Unavailable | 33 | \$2,175,386.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,175,386.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FH25 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$5,999,082.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,999,082.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FH33 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 51 | \$9,999,762.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$9,999,762.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FH58 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,075,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$7,075,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FH66 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,104,787.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,104,787.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FH74 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,999,437.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,999,437.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FH82 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,067,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,067,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FH90 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$3,416,794.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,416,794.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FHA7 | Unavailable | 77 | \$18,103,561.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$18,103,561.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHB5 | Unavailable | 5 | \$1,245,773.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,245,773.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHC3 | Unavailable | 1 | \$75,741.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$75,741.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHF6 | Unavailable | 1 | \$74,835.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$74,835.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHG4 | Unavailable | 1 | \$79,752.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$79,752.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHH2 | Unavailable | 2 | \$184,981.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$184,981.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHH8 | Unavailable | 1 | \$38,957.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$38,957.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHK5 | Unavailable | 1 | \$86,985.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$86,985.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHL3 | Unavailable | 2 | \$205,856.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$205,856.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHN9 | Unavailable | 1 | \$147,576.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$147,576.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHP4 | Unavailable | 1 | \$59,931.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$59,931.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHQ2 | Unavailable | 1 | \$63,127.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$63,127.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHR0 | Unavailable | 1 | \$56,874.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$56,874.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHS8 | Unavailable | 1 | \$69,763.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$69,763.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHT6 | Unavailable | 1 | \$104,141.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$104,141.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31419FHU3 | Unavailable | 2 | \$159,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$159,371.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHV1 | Unavailable | 1 | \$55,636.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$55,636.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHW9 | Unavailable | 1 | \$100,132.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$100,132.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHX7 | Unavailable | 1 | \$108,872.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$108,872.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHY5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$6,000,785.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$6,000,785.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FHZ2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJ23 | RBS CITIZENS, NA | 44 | \$4,337,844.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,337,844.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJ31 | RBS CITIZENS, NA | 100 | \$13,191,932.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$13,191,932.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJ49 | RBS CITIZENS, NA | 88 | \$24,720,951.94 | 100% | 1 | \$379,593.69 | NA | 0 | \$ |
| Total | | 88 | \$24,720,951.94 | 100% | 1 | \$379,593.69 | | 0 | \$ |
| 31419FJ56 | RBS CITIZENS, NA | 164 | \$43,526,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$43,526,061.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJ64 | RBS CITIZENS, NA | 18 | \$3,431,127.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,431,127.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJA5 | Unavailable | 8 | \$2,631,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,631,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJB3 | Unavailable | 156 | \$41,510,682.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 156 | \$41,510,682.70 | 100% | 0 | \$0.00 | | 0 | |
| 31419FJC1 | | Unavailable | 84 | \$24,668,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$24,668,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FJD9 | | Unavailable | 11 | \$1,783,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,783,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FJE7 | | Unavailable | 23 | \$2,232,525.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,232,525.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FJF4 | | Unavailable | 36 | \$4,698,075.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,698,075.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FJG2 | | Unavailable | 60 | \$15,143,487.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$15,143,487.75 | 100% | 0 | \$0.00 | | 0 | |
| 31419FJH0 | | Unavailable | 56 | \$15,673,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$15,673,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FJJ6 | | Unavailable | 11 | \$1,802,575.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,802,575.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FJK3 | | Unavailable | 24 | \$3,116,622.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,116,622.94 | 100% | 0 | \$0.00 | | 0 | |
| 31419FJL1 | | QUICKEN LOANS INC. | 18 | \$5,023,525.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,023,525.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FJM9 | | QUICKEN LOANS INC. | 44 | \$12,305,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$12,305,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FJN7 | | QUICKEN LOANS INC. | 11 | \$1,787,225.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,787,225.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FJP2 | | QUICKEN LOANS INC. | 9 | \$1,247,625.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,247,625.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FJQ0 | | QUICKEN LOANS INC. | 8 | \$1,150,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,150,300.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FJR8 | | QUICKEN LOANS INC. | 11 | \$1,023,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,023,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJS6 | | QUICKEN LOANS INC. | 4 | \$1,071,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,071,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJT4 | | RBS CITIZENS, NA | 10 | \$2,254,658.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,254,658.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJU1 | | RBS CITIZENS, NA | 9 | \$1,285,306.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,285,306.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJV9 | | RBS CITIZENS, NA | 52 | \$3,849,271.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,849,271.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJW7 | | RBS CITIZENS, NA | 40 | \$5,357,299.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,357,299.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJX5 | | RBS CITIZENS, NA | 25 | \$4,018,698.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,018,698.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJY3 | | RBS CITIZENS, NA | 71 | \$19,872,316.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$19,872,316.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FJZ0 | | RBS CITIZENS, NA | 27 | \$1,901,022.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,901,022.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FKF2 | | GMAC MORTGAGE, LLC | 111 | \$28,046,624.67 | 35.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$51,101,514.08 | 64.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 288 | \$79,148,138.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FKG0 | | GMAC MORTGAGE, LLC | 4 | \$1,044,400.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$8,118,463.23 | 88.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$9,162,863.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FKH8 | | GMAC MORTGAGE, LLC | 5 | \$1,308,400.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$540,715.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,849,115.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FKJ4 | | GMAC MORTGAGE, LLC | 2 | \$389,842.43 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |

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| | | Unavailable | 5 | \$1,287,480.65 | 76.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,677,323.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FKK1 | | GMAC MORTGAGE, LLC | 89 | \$17,460,808.21 | 17.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 410 | \$81,639,800.58 | 82.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 499 | \$99,100,608.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FKL9 | | GMAC MORTGAGE, LLC | 11 | \$1,633,450.33 | 31.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,629,341.76 | 68.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,262,792.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FKM7 | | GMAC MORTGAGE, LLC | 18 | \$4,784,325.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$25,044,430.96 | 83.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$29,828,755.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FKN5 | | Unavailable | 33 | \$9,326,053.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$9,326,053.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FKP0 | | GMAC MORTGAGE, LLC | 6 | \$1,836,149.46 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$23,209,021.54 | 92.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$25,045,171.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FKQ8 | | GMAC MORTGAGE, LLC | 1 | \$215,200.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,862,058.95 | 89.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,077,258.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FKT2 | | GMAC MORTGAGE, LLC | 1 | \$132,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,657,000.00 | 92.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,789,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FLD6 | | Unavailable | 11 | \$1,194,720.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,194,720.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FME3 | | GMAC MORTGAGE, LLC | 1 | \$143,300.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,244,680.48 | 96.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,387,980.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FN28 | | CROWN MORTGAGE COMPANY | 19 | \$3,052,645.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 19 | \$3,052,645.34 | 100% | 0 | \$0.00 | | 0 | |
| 31419FN36 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$3,181,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$3,181,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FN44 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | \$6,244,050.00 | 90% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$693,900.00 | 10% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$6,937,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FN51 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,094,270.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,094,270.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FN69 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,601,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,601,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FN85 | | Unavailable | 35 | \$7,266,028.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$7,266,028.77 | 100% | 0 | \$0.00 | | 0 | |
| 31419FN93 | | Unavailable | 66 | \$15,451,091.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$15,451,091.65 | 100% | 0 | \$0.00 | | 0 | |
| 31419FNU6 | | QUICKEN LOANS INC. | 116 | \$26,481,550.00 | 98.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$512,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$26,994,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FNV4 | | QUICKEN LOANS INC. | 99 | \$16,564,643.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$16,564,643.83 | 100% | 0 | \$0.00 | | 0 | |
| 31419FNW2 | | | 16 | \$1,329,697.46 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | QUICKEN LOANS INC. | | | | | | | | |
| Total | | | 16 | \$1,329,697.46 | 100% | 0 | \$0.00 | | 0 | |
| 31419FNY8 | | CROWN MORTGAGE COMPANY | 6 | \$1,054,980.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,054,980.58 | 100% | 0 | \$0.00 | | 0 | |
| 31419FNZ5 | | CROWN MORTGAGE COMPANY | 13 | \$2,549,591.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,549,591.74 | 100% | 0 | \$0.00 | | 0 | |
| 31419FP26 | | PNC BANK, N.A. | 51 | \$3,139,210.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$3,139,210.94 | 100% | 0 | \$0.00 | | 0 | |
| 31419FP34 | | PNC BANK, N.A. | 47 | \$2,938,996.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$2,938,996.63 | 100% | 0 | \$0.00 | | 0 | |
| 31419FP42 | | PNC BANK, N.A. | 71 | \$7,010,754.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$7,010,754.14 | 100% | 0 | \$0.00 | | 0 | |
| 31419FP59 | | PNC BANK, N.A. | 41 | \$4,084,702.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$4,084,702.28 | 100% | 0 | \$0.00 | | 0 | |
| 31419FP67 | | PNC BANK, N.A. | 36 | \$4,297,678.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,297,678.40 | 100% | 0 | \$0.00 | | 0 | |
| 31419FP75 | | PNC BANK, N.A. | 113 | \$14,805,050.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$14,805,050.87 | 100% | 0 | \$0.00 | | 0 | |
| 31419FP83 | | PNC BANK, N.A. | 44 | \$5,640,057.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$5,640,057.36 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPA8 | | Unavailable | 22 | \$3,910,116.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,910,116.10 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPB6 | | Unavailable | 6 | \$1,625,502.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,625,502.52 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPC4 | | QUICKEN LOANS INC. | 72 | \$19,020,625.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$19,020,625.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPD2 | | EVERBANK | 23 | \$13,506,308.45 | 18.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$59,901,644.31 | 81.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$73,407,952.76 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419FPE0 | EVERBANK | 38 | \$7,462,977.31 | 82.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,604,372.59 | 17.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$9,067,349.90 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPF7 | FIFTH THIRD BANK | 8 | \$1,466,420.04 | 24.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,503,144.45 | 75.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,969,564.49 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPG5 | FIFTH THIRD BANK | 7 | \$961,328.44 | 33.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,913,281.38 | 66.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,874,609.82 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPH3 | FIFTH THIRD BANK | 6 | \$995,932.34 | 34.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,931,739.19 | 65.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,927,671.53 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPJ9 | FIFTH THIRD BANK | 26 | \$6,404,574.10 | 19.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$26,875,655.05 | 80.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$33,280,229.15 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPK6 | FIFTH THIRD BANK | 21 | \$1,903,914.71 | 68.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$862,699.50 | 31.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,766,614.21 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPL4 | FIFTH THIRD BANK | 8 | \$1,105,052.20 | 34.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,096,900.00 | 65.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,201,952.20 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPM2 | FIFTH THIRD BANK | 10 | \$1,606,079.36 | 52.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,461,850.00 | 47.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,067,929.36 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPN0 | FIFTH THIRD BANK | 2 | \$570,548.00 | 9.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,687,420.00 | 90.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$6,257,968.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPP5 | FIFTH THIRD BANK | 6 | \$839,625.00 | 35.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,503,330.00 | 64.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,342,955.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FPQ3 | FIFTH THIRD BANK | 21 | \$2,303,068.16 | 41.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,201,575.99 | 58.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,504,644.15 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FPS9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,362,299.32 | 93.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$91,889.45 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,454,188.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FPT7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 28 | \$1,825,720.43 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$314,735.38 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,140,455.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FPU4 | Unavailable | 125 | \$31,626,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$31,626,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FPV2 | Unavailable | 62 | \$17,437,211.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$17,437,211.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FPW0 | Unavailable | 13 | \$2,138,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,138,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FPX8 | Unavailable | 19 | \$1,371,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,371,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FPY6 | Unavailable | 20 | \$2,010,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,010,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FPZ3 | Unavailable | 35 | \$4,505,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,505,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQA7 | PNC BANK, N.A. | 9 | \$1,442,466.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,442,466.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQB5 | PNC BANK, N.A. | 76 | \$12,316,622.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$12,316,622.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQC3 | PNC BANK, N.A. | 27 | \$4,381,519.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,381,519.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQD1 | PNC BANK, N.A. | 11 | \$2,479,767.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,479,767.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQE9 | PNC BANK, N.A. | 31 | \$7,838,859.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$7,838,859.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQG4 | PNC BANK, N.A. | 17 | \$4,148,726.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| Total | | | 17 | \$4,148,726.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQH2 | | PNC BANK, N.A. | 18 | \$4,720,916.25 | 100% | 1 | \$306,982.02 | NA | 0 | |
| Total | | | 18 | \$4,720,916.25 | 100% | 1 | \$306,982.02 | | 0 | |
| 31419FQJ8 | | Unavailable | 51 | \$10,867,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$10,867,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQK5 | | Unavailable | 122 | \$20,239,875.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$20,239,875.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQL3 | | Unavailable | 16 | \$1,107,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,107,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQM1 | | QUICKEN LOANS INC. | 57 | \$16,087,334.00 | 98.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$178,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$16,265,834.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQN9 | | QUICKEN LOANS INC. | 31 | \$7,927,625.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$7,927,625.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQP4 | | QUICKEN LOANS INC. | 16 | \$1,839,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,839,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQQ2 | | U.S. BANK N.A. | 16 | \$2,448,383.31 | 100% | 2 | \$356,389.84 | NA | 1 | \$236,4 |
| Total | | | 16 | \$2,448,383.31 | 100% | 2 | \$356,389.84 | | 1 | \$236,4 |
| 31419FQR0 | | U.S. BANK N.A. | 6 | \$1,000,241.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,000,241.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQS8 | | U.S. BANK N.A. | 2 | \$412,419.07 | 35.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$745,169.68 | 64.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,157,588.75 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQT6 | | EVERBANK | 87 | \$16,345,230.16 | 44.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$20,173,087.53 | 55.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 173 | \$36,518,317.69 | 100% | 0 | \$0.00 | | 0 | |
| 31419FT22 | | CITIMORTGAGE, INC. | 2 | \$365,606.29 | 20.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,389,545.96 | 79.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,755,152.25 | 100% | 0 | \$0.00 | | 0 | |
| 31419FT30 | | CITIMORTGAGE, INC. | 6 | \$752,987.23 | 64.33% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$417,429.98 | 35.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,170,417.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FT48 | | CITIMORTGAGE, INC. | 39 | \$11,660,770.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$32,655,285.25 | 73.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$44,316,055.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FT55 | | CITIMORTGAGE, INC. | 5 | \$1,259,281.45 | 36.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$2,154,062.09 | 63.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,413,343.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FT63 | | CITIMORTGAGE, INC. | 13 | \$1,769,439.25 | 67.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$870,168.60 | 32.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,639,607.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FT71 | | CITIMORTGAGE, INC. | 46 | \$13,057,697.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$40,816,969.67 | 75.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$53,874,666.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FT89 | | CITIMORTGAGE, INC. | 4 | \$1,194,250.00 | 70.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$497,000.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,691,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FT97 | | CITIMORTGAGE, INC. | 7 | \$1,625,907.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,625,907.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FUA2 | | CITIMORTGAGE, INC. | 12 | \$2,660,837.48 | 86.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$399,741.27 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,060,578.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FUB0 | | CITIMORTGAGE, INC. | 1 | \$396,367.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$7,348,700.00 | 94.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$7,745,067.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FUC8 | | CITIMORTGAGE, INC. | 67 | \$17,553,653.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$33,297,257.68 | 65.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$50,850,910.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FUD6 | | CITIMORTGAGE, INC. | 7 | \$1,800,753.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,211,778.36 | 40.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,012,531.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FUE4 | | CITIMORTGAGE, INC. | 82 | \$14,643,407.04 | 15.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 314 | \$81,459,095.38 | 84.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 396 | \$96,102,502.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419FUF1 | CITIMORTGAGE, INC. | 64 | \$14,735,352.00 | 65.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$7,754,392.95 | 34.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$22,489,744.95 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUG9 | CITIMORTGAGE, INC. | 5 | \$2,837,130.00 | 43.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$3,650,700.00 | 56.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$6,487,830.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUH7 | CITIMORTGAGE, INC. | 54 | \$17,240,595.00 | 19.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 225 | \$72,172,570.04 | 80.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 279 | \$89,413,165.04 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUJ3 | CITIMORTGAGE, INC. | 21 | \$5,944,487.19 | 24.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$18,793,547.04 | 75.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$24,738,034.23 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUK0 | CITIMORTGAGE, INC. | 3 | \$892,506.91 | 62.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$544,650.00 | 37.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,437,156.91 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUL8 | CITIMORTGAGE, INC. | 2 | \$219,175.00 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,601,897.00 | 92.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,821,072.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUM6 | CITIMORTGAGE, INC. | 1 | \$190,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,809,304.99 | 93.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,999,304.99 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUN4 | CITIMORTGAGE, INC. | 41 | \$14,067,675.82 | 22.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$49,315,915.28 | 77.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$63,383,591.10 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUP9 | CITIMORTGAGE, INC. | 17 | \$4,687,469.79 | 29.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$11,433,447.66 | 70.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$16,120,917.45 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUQ7 | CITIMORTGAGE, INC. | 17 | \$3,655,625.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,655,625.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FW51 | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$4,876,582.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,876,582.23 | 100% | 0 | \$0.00 | | 0 | |
| 31419FW69 | | 6 | \$947,787.51 | 83.22% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$191,050.29 | 16.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,138,837.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FW77 | | QUICKEN LOANS INC. | 81 | \$22,214,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$22,214,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FW85 | | QUICKEN LOANS INC. | 91 | \$25,849,445.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$25,849,445.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FW93 | | QUICKEN LOANS INC. | 15 | \$2,452,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,452,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FX27 | | Unavailable | 20 | \$4,891,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,891,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FX35 | | Unavailable | 8 | \$1,276,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,276,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FX43 | | Unavailable | 24 | \$1,836,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,836,775.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FX50 | | Unavailable | 19 | \$1,808,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,808,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FX68 | | Unavailable | 13 | \$1,676,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,676,085.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FX76 | | Unavailable | 4 | \$1,002,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,002,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FX84 | | Unavailable | 21 | \$1,419,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,419,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FX92 | | Unavailable | 9 | \$1,089,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,089,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FXA9 | | QUICKEN LOANS INC. | 12 | \$1,192,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,192,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FXB7 | | QUICKEN LOANS INC. | 16 | \$2,090,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,090,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FXC5 | | QUICKEN LOANS INC. | 14 | \$3,916,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,916,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FXD3 | | QUICKEN LOANS INC. | 12 | \$1,456,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,456,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FXE1 | | Unavailable | 14 | \$3,509,690.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,509,690.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FXF8 | | Unavailable | 114 | \$30,412,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$30,412,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FXG6 | | Unavailable | 37 | \$9,824,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$9,824,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FXH4 | | Unavailable | 9 | \$1,467,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,467,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FXJ0 | | Unavailable | 12 | \$1,562,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,562,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FXL5 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,149,300.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,659,550.00 | 80.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,808,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FXM3 | | STONEGATE MORTGAGE CORPORATION | 2 | \$269,000.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$972,200.00 | 78.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,241,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FXN1 | | Unavailable | 7 | \$1,283,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,283,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FXP6 | | STONEGATE MORTGAGE CORPORATION | 24 | \$5,029,690.00 | 45.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$6,111,128.68 | 54.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 49 | \$11,140,818.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419FXQ4 | | STONEGATE MORTGAGE CORPORATION | 10 | \$1,325,681.00 | 27.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,545,418.63 | 72.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,871,099.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419FXR2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,906,075.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,906,075.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419FXS0 | | GUARANTY BANK F.S.B. | 19 | \$1,832,860.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,832,860.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419FXT8 | | GUARANTY BANK F.S.B. | 17 | \$2,061,544.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,061,544.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419FXU5 | | GUARANTY BANK F.S.B. | 9 | \$1,460,795.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,460,795.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419FXV3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,334,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,334,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419FXW1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,076,982.00 | 84.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$201,250.00 | 15.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,278,232.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419FXX9 | | QUICKEN LOANS INC. | 120 | \$27,682,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$27,682,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419FXZ4 | | Unavailable | 136 | \$36,597,415.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 136 | \$36,597,415.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FYA8 | | Unavailable | 4 | \$1,003,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,003,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FYB6 | | Unavailable | 49 | \$11,563,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$11,563,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FYC4 | | Unavailable | 27 | \$5,218,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,218,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FYD2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 35 | \$9,563,778.22 | 65.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$5,012,207.71 | 34.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$14,575,985.93 | 100% | 0 | \$0.00 | | 0 | |
| 31419FYE0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$6,704,745.00 | 56.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$5,261,283.00 | 43.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$11,966,028.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FYF7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$5,621,843.59 | 75.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,784,600.00 | 24.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$7,406,443.59 | 100% | 0 | \$0.00 | | 0 | |
| 31419FYG5 | | PROSPECT MORTGAGE, LLC | 20 | \$1,055,379.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,055,379.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FYH3 | | PROSPECT MORTGAGE, LLC | 14 | \$1,352,207.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,352,207.39 | 100% | 0 | \$0.00 | | 0 | |
| 31419FYJ9 | | PROSPECT MORTGAGE, LLC | 19 | \$1,255,111.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,255,111.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FYK6 | | PROSPECT MORTGAGE, LLC | 5 | \$1,185,728.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,185,728.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FYL4 | | PROSPECT MORTGAGE, LLC | 10 | \$1,072,194.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,072,194.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FZ25 | | FIFTH THIRD BANK | 16 | \$2,758,910.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,758,910.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FZ33 | | FIFTH THIRD BANK | 68 | \$13,737,232.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$13,737,232.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FZ41 | | FIFTH THIRD BANK | 15 | \$1,601,972.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,601,972.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FZ58 | | FIFTH THIRD BANK | 71 | \$7,005,910.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,005,910.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FZ66 | | FIFTH THIRD BANK | 95 | \$12,136,359.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$12,136,359.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FZ74 | | FIFTH THIRD BANK | 111 | \$7,256,377.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$7,256,377.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FZ82 | | PNC BANK, N.A. | 494 | \$128,750,539.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 494 | \$128,750,539.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FZ90 | | PNC BANK, N.A. | 109 | \$24,304,098.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$24,304,098.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G5T7 | | FIFTH THIRD BANK | 1 | \$76,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,135,700.00 | 96.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,211,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G5U4 | | FIFTH THIRD BANK | 19 | \$1,498,820.45 | 49.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,544,600.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,043,420.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G5V2 | | FIFTH THIRD BANK | 21 | \$2,845,265.42 | 51.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,677,072.52 | 48.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,522,337.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G5W0 | | FIFTH THIRD BANK | 8 | \$1,320,060.35 | 33.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,609,341.01 | 66.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 24 | \$3,929,401.36 | 100% | 0 | \$0.00 | | 0 | |
| 31419G5X8 | FIFTH THIRD BANK | | 7 | \$1,759,650.00 | 38.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$2,766,250.00 | 61.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,525,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419G5Y6 | FIFTH THIRD BANK | | 5 | \$1,193,250.00 | 27.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$3,146,300.00 | 72.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,339,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419G5Z3 | FIFTH THIRD BANK | | 12 | \$1,671,142.23 | 63.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$955,702.95 | 36.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,626,845.18 | 100% | 0 | \$0.00 | | 0 | |
| 31419G6B5 | FIFTH THIRD BANK | | 33 | \$8,006,685.98 | 23.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 92 | \$25,541,935.04 | 76.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$33,548,621.02 | 100% | 0 | \$0.00 | | 0 | |
| 31419G6C3 | FIFTH THIRD BANK | | 16 | \$1,589,250.75 | 54.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$1,342,580.00 | 45.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,931,830.75 | 100% | 0 | \$0.00 | | 0 | |
| 31419G6D1 | FIFTH THIRD BANK | | 5 | \$810,971.32 | 45.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$986,926.00 | 54.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,797,897.32 | 100% | 0 | \$0.00 | | 0 | |
| 31419G6E9 | FIFTH THIRD BANK | | 7 | \$1,820,031.60 | 48.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$1,956,157.86 | 51.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,776,189.46 | 100% | 0 | \$0.00 | | 0 | |
| 31419G6F6 | FIFTH THIRD BANK | | 3 | \$903,300.00 | 25.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$2,633,200.00 | 74.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,536,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419G6G4 | FIFTH THIRD BANK | | 11 | \$2,930,657.06 | 41.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 16 | \$4,190,883.74 | 58.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$7,121,540.80 | 100% | 0 | \$0.00 | | 0 | |
| 31419G6H2 | FIFTH THIRD BANK | | 14 | \$1,546,989.49 | 42.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$2,130,735.04 | 57.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,677,724.53 | 100% | 0 | \$0.00 | | 0 | |
| 31419G6J8 | FIFTH THIRD BANK | | 17 | \$2,827,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,827,800.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419G6K5 | FIFTH THIRD BANK | 30 | \$2,961,573.91 | 68.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,390,361.46 | 31.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,351,935.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G6L3 | FIFTH THIRD BANK | 11 | \$1,968,786.61 | 21.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$7,376,415.00 | 78.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$9,345,201.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GAF1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,418,500.00 | 90.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$359,800.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,778,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GAG9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,625,300.00 | 77.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$484,500.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,109,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GAH7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 19 | \$4,897,188.91 | 86.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$785,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,682,688.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GAK0 | FIRST PLACE BANK | 16 | \$4,387,215.22 | 63.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,529,238.49 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,916,453.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GAL8 | WELLS FARGO BANK, N.A. | 30 | \$1,518,910.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,518,910.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GAM6 | WELLS FARGO BANK, N.A. | 2 | \$268,287.02 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,620,017.52 | 85.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,888,304.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GD27 | Unavailable | 15 | \$1,280,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,280,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31419GD35 | Unavailable | 10 | \$1,044,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,044,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GD50 | Unavailable | 32 | \$1,765,160.43 | 100% | 1 | \$141,048.52 | NA | 0 | \$ |
| Total | | 32 | \$1,765,160.43 | 100% | 1 | \$141,048.52 | | 0 | \$ |
| 31419GD68 | Unavailable | 157 | \$5,496,859.82 | 100% | 1 | \$48,609.49 | NA | 0 | \$ |
| Total | | 157 | \$5,496,859.82 | 100% | 1 | \$48,609.49 | | 0 | \$ |
| 31419GD76 | CITIMORTGAGE, INC. | 6 | \$438,138.55 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$5,048,718.43 | 92.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$5,486,856.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GD84 | CITIMORTGAGE, INC. | 35 | \$2,112,918.95 | 38.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$3,439,787.36 | 61.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$5,552,706.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GD92 | CITIMORTGAGE, INC. | 46 | \$2,648,236.06 | 48.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$2,863,009.49 | 51.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$5,511,245.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GDP6 | QUICKEN LOANS INC. | 78 | \$20,885,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$20,885,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GDQ4 | QUICKEN LOANS INC. | 67 | \$18,227,675.00 | 97.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$381,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$18,608,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GDR2 | QUICKEN LOANS INC. | 22 | \$3,527,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,527,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GDS0 | QUICKEN LOANS INC. | 37 | \$4,764,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,764,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GDT8 | QUICKEN LOANS INC. | 20 | \$5,172,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,172,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GDU5 | QUICKEN LOANS INC. | 11 | \$3,231,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,231,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|--------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31419GDV3 | QUICKEN LOANS INC. | 7 | \$1,809,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,809,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GDW1 | QUICKEN LOANS INC. | 149 | \$30,338,875.00 | 97.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$747,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$31,086,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GDX9 | QUICKEN LOANS INC. | 13 | \$1,100,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,100,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GDY7 | Unavailable | 88 | \$18,250,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$18,250,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GDZ4 | Unavailable | 23 | \$4,530,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,530,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GEA8 | CITIMORTGAGE, INC. | 1,781 | \$72,063,586.26 | 79.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 471 | \$18,565,247.96 | 20.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,252 | \$90,628,834.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GEB6 | CITIMORTGAGE, INC. | 1,643 | \$39,913,882.93 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 420 | \$13,052,513.82 | 24.64% | 1 | \$26,231.83 | NA | 0 | \$ |
| Total | | 2,063 | \$52,966,396.75 | 100% | 1 | \$26,231.83 | | 0 | \$ |
| 31419GEC4 | CITIMORTGAGE, INC. | 53 | \$668,562.34 | 57.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$486,886.25 | 42.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$1,155,448.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GED2 | CITIMORTGAGE, INC. | 1 | \$99,598.58 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$5,395,646.53 | 98.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$5,495,245.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GEE0 | CITIMORTGAGE, INC. | 15 | \$1,206,625.92 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$11,247,066.60 | 90.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$12,453,692.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GEF7 | CITIMORTGAGE, INC. | 404 | \$30,419,509.82 | 43.73% | 1 | \$83,383.19 | NA | 0 | \$ |
| | Unavailable | 549 | \$39,136,821.64 | 56.27% | 2 | \$89,761.88 | NA | 0 | \$ |
| Total | | 953 | \$69,556,331.46 | 100% | 3 | \$173,145.07 | | 0 | \$ |
| 31419GEG5 | CITIMORTGAGE, INC. | 2,329 | \$182,576,966.84 | 80.78% | 7 | \$614,828.61 | NA | 0 | \$ |
| | Unavailable | 694 | \$43,427,882.22 | 19.22% | 2 | \$155,193.35 | NA | 0 | \$ |

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|--------------|-----------------------------------|--|--------------|-------------------------|-------------|-----------|---------------------|----|----------|--------------------|
| Total | | | 3,023 | \$226,004,849.06 | 100% | 9 | \$770,021.96 | | 0 | |
| 31419GEH3 | CITIMORTGAGE, INC. | | 2,369 | \$139,451,890.36 | 74.02% | 2 | \$145,069.66 | NA | 0 | |
| | Unavailable | | 760 | \$48,956,793.89 | 25.98% | 1 | \$46,232.18 | NA | 0 | |
| Total | | | 3,129 | \$188,408,684.25 | 100% | 3 | \$191,301.84 | | 0 | |
| 31419GEJ9 | CITIMORTGAGE, INC. | | 1,570 | \$71,648,128.04 | 68.19% | 3 | \$185,949.30 | NA | 0 | |
| | Unavailable | | 594 | \$33,424,685.32 | 31.81% | 9 | \$669,564.50 | NA | 0 | |
| Total | | | 2,164 | \$105,072,813.36 | 100% | 12 | \$855,513.80 | | 0 | |
| 31419GEK6 | CITIMORTGAGE, INC. | | 806 | \$34,101,789.30 | 53.97% | 2 | \$117,415.62 | NA | 0 | |
| | Unavailable | | 663 | \$29,086,327.45 | 46.03% | 4 | \$208,252.94 | NA | 1 | \$45,111.11 |
| Total | | | 1,469 | \$63,188,116.75 | 100% | 6 | \$325,668.56 | | 1 | \$45,111.11 |
| 31419GEL4 | CITIMORTGAGE, INC. | | 25 | \$860,829.91 | 35.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 33 | \$1,574,315.69 | 64.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$2,435,145.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419GEM2 | CITIMORTGAGE, INC. | | 18 | \$791,583.11 | 61.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$502,843.14 | 38.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,294,426.25 | 100% | 0 | \$0.00 | | 0 | |
| 31419GEN0 | CITIMORTGAGE, INC. | | 40 | \$1,100,627.53 | 64.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$608,464.55 | 35.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$1,709,092.08 | 100% | 0 | \$0.00 | | 0 | |
| 31419GEU4 | U.S. BANK N.A. | | 3 | \$606,157.00 | 22.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$2,037,538.11 | 77.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,643,695.11 | 100% | 0 | \$0.00 | | 0 | |
| 31419GH23 | MORGAN STANLEY CREDIT CORPORATION | | 13 | \$2,923,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,923,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GH31 | MORGAN STANLEY CREDIT CORPORATION | | 13 | \$1,060,569.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,060,569.65 | 100% | 0 | \$0.00 | | 0 | |
| 31419GH49 | MORGAN STANLEY CREDIT CORPORATION | | 97 | \$25,022,902.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$25,022,902.56 | 100% | 0 | \$0.00 | | 0 | |
| 31419GH56 | | | 33 | \$7,207,702.05 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----------|----------|
| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | |
| Total | | | 33 | \$7,207,702.05 | 100% | 0 | \$0.00 | 0 | |
| 31419GHY3 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,695,998.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,695,998.38 | 100% | 0 | \$0.00 | | 0 |
| 31419GHZ0 | | MORGAN STANLEY CREDIT CORPORATION | 54 | \$12,706,732.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,706,732.22 | 100% | 0 | \$0.00 | | 0 |
| 31419GJA3 | | Unavailable | 317 | \$81,991,625.00 | 100% | 1 | \$138,998.42 | NA | 0 |
| Total | | | 317 | \$81,991,625.00 | 100% | 1 | \$138,998.42 | | 0 |
| 31419GJB1 | | Unavailable | 8 | \$1,790,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,790,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31419GJC9 | | Unavailable | 27 | \$1,983,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,983,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31419GJD7 | | Unavailable | 37 | \$4,739,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,739,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31419GJE5 | | Unavailable | 42 | \$4,123,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,123,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31419GJF2 | | Unavailable | 162 | \$42,417,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$42,417,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31419GJG0 | | Unavailable | 41 | \$11,720,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,720,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31419GJH8 | | Unavailable | 11 | \$1,777,746.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,777,746.38 | 100% | 0 | \$0.00 | | 0 |
| 31419GJJ4 | | Unavailable | 17 | \$2,184,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,184,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31419GJK1 | | U.S. BANK N.A. | 4 | \$1,005,072.47 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$14,284,516.04 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,289,588.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419GJL9 | Unavailable | 9 | \$1,477,287.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,477,287.80 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJM7 | U.S. BANK N.A. | 2 | \$258,050.00 | 12.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,799,753.12 | 87.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,057,803.12 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJN5 | Unavailable | 12 | \$1,440,229.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,440,229.42 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJP0 | U.S. BANK N.A. | 6 | \$527,840.04 | 33.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,038,520.07 | 66.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,566,360.11 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJQ8 | CITIMORTGAGE, INC. | 26 | \$3,021,625.36 | 71.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,179,037.72 | 28.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,200,663.08 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJR6 | CITIMORTGAGE, INC. | 8 | \$1,048,538.26 | 58.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$758,109.89 | 41.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,806,648.15 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJS4 | CITIMORTGAGE, INC. | 3 | \$869,150.00 | 38.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,407,677.59 | 61.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,276,827.59 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJT2 | CITIMORTGAGE, INC. | 29 | \$9,190,409.37 | 58.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$6,514,603.06 | 41.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$15,705,012.43 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJU9 | CITIMORTGAGE, INC. | 8 | \$1,493,798.86 | 66.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$760,554.86 | 33.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,254,353.72 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJV7 | CITIMORTGAGE, INC. | 15 | \$5,900,757.00 | 36.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$10,060,636.03 | 63.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$15,961,393.03 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJW5 | CITIMORTGAGE, INC. | 20 | \$7,600,482.00 | 44.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$9,442,244.78 | 55.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$17,042,726.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJX3 | CITIMORTGAGE, INC. | 5 | \$2,520,150.00 | 35.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$4,505,400.00 | 64.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$7,025,550.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419GJY1 | CITIMORTGAGE, INC. | 7 | \$2,918,300.00 | 24.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$9,188,662.92 | 75.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$12,106,962.92 | 100% | 0 | \$0.00 | | 0 | |
| 31419GM27 | PNC BANK, N.A. | 48 | \$12,068,835.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$12,068,835.98 | 100% | 0 | \$0.00 | | 0 | |
| 31419GM35 | PNC BANK, N.A. | 30 | \$1,768,522.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,768,522.42 | 100% | 0 | \$0.00 | | 0 | |
| 31419GM43 | PNC BANK, N.A. | 28 | \$3,252,016.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,252,016.06 | 100% | 0 | \$0.00 | | 0 | |
| 31419GM50 | PNC BANK, N.A. | 25 | \$3,297,397.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,297,397.59 | 100% | 0 | \$0.00 | | 0 | |
| 31419GM68 | PNC BANK, N.A. | 27 | \$3,262,505.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,262,505.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419GM76 | PNC BANK, N.A. | 22 | \$1,349,060.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,349,060.98 | 100% | 0 | \$0.00 | | 0 | |
| 31419GM84 | PNC BANK, N.A. | 20 | \$4,307,246.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,307,246.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419GM92 | PNC BANK, N.A. | 17 | \$1,618,892.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,618,892.03 | 100% | 0 | \$0.00 | | 0 | |
| 31419GMT8 | QUICKEN LOANS INC. | 115 | \$27,876,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$27,876,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GMU5 | QUICKEN LOANS INC. | 31 | \$2,743,950.00 | 95.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$115,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,858,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GMV3 | QUICKEN LOANS INC. | 36 | \$4,606,275.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,606,275.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GMW1 | EVERBANK | 77 | \$10,635,352.70 | 38.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$16,751,491.35 | 61.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$27,386,844.05 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419GMX9 | EVERBANK | 15 | \$1,753,140.97 | 58.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,262,095.77 | 41.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,015,236.74 | 100% | 0 | \$0.00 | | 0 | |
| 31419GMZ4 | PNC BANK, N.A. | 63 | \$16,418,043.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$16,418,043.05 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNA8 | PNC BANK, N.A. | 13 | \$2,835,884.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,835,884.40 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNB6 | PNC BANK, N.A. | 9 | \$1,086,545.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,086,545.61 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNC4 | FIFTH THIRD BANK | 6 | \$1,832,900.00 | 31.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,909,758.84 | 68.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,742,658.84 | 100% | 0 | \$0.00 | | 0 | |
| 31419GND2 | FIFTH THIRD BANK | 2 | \$321,500.00 | 37.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$546,000.00 | 62.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$867,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNE0 | FIFTH THIRD BANK | 2 | \$430,000.00 | 64.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$235,000.00 | 35.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$665,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNG5 | PNC BANK, N.A. | 5 | \$930,098.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$930,098.69 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNH3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$10,000,454.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$10,000,454.81 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNJ9 | QUICKEN LOANS INC. | 122 | \$31,884,750.00 | 98.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$500,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$32,385,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNK6 | QUICKEN LOANS INC. | 97 | \$28,100,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$28,100,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNL4 | QUICKEN LOANS INC. | 26 | \$4,249,125.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 26 | \$4,249,125.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNM2 | | QUICKEN LOANS INC. | 15 | \$4,164,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$4,164,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNN0 | | QUICKEN LOANS INC. | 6 | \$1,530,275.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,530,275.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNP5 | | QUICKEN LOANS INC. | 33 | \$4,344,125.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$4,344,125.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNQ3 | | QUICKEN LOANS INC. | 16 | \$1,526,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,526,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNR1 | | QUICKEN LOANS INC. | 8 | \$1,048,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,048,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNS9 | | QUICKEN LOANS INC. | 17 | \$1,263,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,263,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNT7 | | FIFTH THIRD BANK | 3 | \$496,200.00 | 83.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$99,000.00 | 16.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$595,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNU4 | | FIFTH THIRD BANK | 3 | \$820,713.87 | 14.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$4,761,054.49 | 85.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,581,768.36 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNV2 | | FIFTH THIRD BANK | 4 | \$888,200.00 | 39.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,379,622.70 | 60.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,267,822.70 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNW0 | | FIFTH THIRD BANK | 2 | \$520,991.84 | 32.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,098,335.96 | 67.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,619,327.80 | 100% | 0 | \$0.00 | | 0 | |
| 31419GNX8 | | FIFTH THIRD BANK | 2 | \$560,404.22 | 71.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$227,300.00 | 28.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$787,704.22 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419GNY6 | | PNC BANK, N.A. | 10 | \$1,083,252.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,083,252.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GPE8 | | QUICKEN LOANS INC. | 56 | \$15,226,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$15,226,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GS21 | | Unavailable | 23 | \$2,064,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,064,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GS39 | | Unavailable | 16 | \$4,772,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,772,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GS47 | | Unavailable | 7 | \$1,115,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,115,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GS54 | | Unavailable | 8 | \$2,193,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,193,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GS62 | | Unavailable | 12 | \$1,070,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,070,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GS70 | | QUICKEN LOANS INC. | 39 | \$11,520,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$11,520,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GS96 | | QUICKEN LOANS INC. | 10 | \$1,649,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,649,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GSK1 | | Unavailable | 103 | \$31,813,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$31,813,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GSL9 | | Unavailable | 12 | \$1,972,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,972,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GSM7 | | Unavailable | 16 | \$1,955,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,955,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GSN5 | | Unavailable | 16 | \$9,283,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$9,283,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GSQ8 | | Unavailable | 7 | \$1,125,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,125,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GSR6 | | Unavailable | 8 | \$1,001,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 8 | \$1,001,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSS4 | | Unavailable | 13 | \$1,194,325.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,194,325.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GST2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$349,905.76 | 22.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$1,178,750.00 | 77.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$1,528,655.76 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSU9 | | Unavailable | 16 | \$4,184,875.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,184,875.79 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSV7 | | Unavailable | 24 | \$3,492,596.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,492,596.10 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSW5 | | Unavailable | 26 | \$3,218,778.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,218,778.83 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSX3 | | Unavailable | 5 | \$1,321,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,321,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSY1 | | Unavailable | 58 | \$16,741,381.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$16,741,381.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSZ8 | | Unavailable | 12 | \$1,534,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,534,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTA2 | | QUICKEN LOANS INC. | 6 | \$1,545,975.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,545,975.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTB0 | | QUICKEN LOANS INC. | 19 | \$2,355,010.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,355,010.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTC8 | | QUICKEN LOANS INC. | 4 | \$1,034,275.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,034,275.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTD6 | | Unavailable | 93 | \$20,047,075.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$20,047,075.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419GTE4 | | Unavailable | 6 | \$1,346,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,346,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GTF1 | | Unavailable | 13 | \$1,496,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,496,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GTG9 | | METLIFE BANK, NA | 14 | \$4,429,680.00 | 42.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$5,917,173.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$10,346,853.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GTH7 | | METLIFE BANK, NA | 25 | \$6,618,603.74 | 43.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$8,675,200.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$15,293,803.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GTJ3 | | METLIFE BANK, NA | 7 | \$2,397,500.00 | 47.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$2,687,750.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$5,085,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GTK0 | | METLIFE BANK, NA | 7 | \$2,897,390.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$10,623,462.43 | 78.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$13,520,852.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GTL8 | | METLIFE BANK, NA | 3 | \$822,750.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$4,838,950.00 | 85.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$5,661,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GTM6 | | METLIFE BANK, NA | 7 | \$2,147,885.00 | 52.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,924,500.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$4,072,385.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUE2 | | QUICKEN LOANS INC. | 100 | \$24,847,350.00 | 97.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$630,800.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$25,478,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUF9 | | QUICKEN LOANS INC. | 30 | \$5,442,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,442,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUG7 | | QUICKEN LOANS INC. | 15 | \$1,240,350.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$90,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,330,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUH5 | | QUICKEN LOANS INC. | 13 | \$1,689,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 13 | \$1,689,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GUM4 | | PNC BANK, N.A. | 14 | \$1,197,174.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,197,174.27 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVZ4 | | Unavailable | 18 | \$5,180,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,180,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GW26 | | CHASE HOME FINANCE, LLC | 542 | \$132,619,336.59 | 55.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 420 | \$107,432,789.09 | 44.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 962 | \$240,052,125.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419GW34 | | CHASE HOME FINANCE, LLC | 3 | \$744,214.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 184 | \$47,457,027.95 | 98.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$48,201,241.95 | 100% | 0 | \$0.00 | | 0 | |
| 31419GW42 | | CHASE HOME FINANCE, LLC | 81 | \$10,300,459.19 | 26.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 215 | \$28,583,027.49 | 73.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 296 | \$38,883,486.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419GW59 | | CHASE HOME FINANCE, LLC | 13 | \$3,176,775.92 | 51.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$3,012,821.36 | 48.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$6,189,597.28 | 100% | 0 | \$0.00 | | 0 | |
| 31419GW67 | | CHASE HOME FINANCE, LLC | 7 | \$506,961.00 | 11.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$3,728,480.04 | 88.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$4,235,441.04 | 100% | 0 | \$0.00 | | 0 | |
| 31419GW75 | | CHASE HOME FINANCE, LLC | 38 | \$3,730,772.00 | 31.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$8,063,852.57 | 68.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$11,794,624.57 | 100% | 0 | \$0.00 | | 0 | |
| 31419GW83 | | CHASE HOME FINANCE, LLC | 410 | \$91,212,737.65 | 85.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$15,641,301.98 | 14.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 463 | \$106,854,039.63 | 100% | 0 | \$0.00 | | 0 | |
| 31419GW91 | | CHASE HOME FINANCE, LLC | 240 | \$23,357,771.15 | 94.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,261,657.80 | 5.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 253 | \$24,619,428.95 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWS9 | CHASE HOME FINANCE, LLC | | 204 | \$48,337,072.32 | 13.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1,081 | \$303,244,319.90 | 86.25% | 1 | \$165,848.23 | NA | 0 | |
| Total | | | 1,285 | \$351,581,392.22 | 100% | 1 | \$165,848.23 | | 0 | |
| 31419GWT7 | CHASE HOME FINANCE, LLC | | 588 | \$142,766,519.41 | 41.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 686 | \$197,716,444.60 | 58.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,274 | \$340,482,964.01 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWU4 | CHASE HOME FINANCE, LLC | | 795 | \$193,839,137.47 | 59.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 461 | \$129,409,503.06 | 40.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,256 | \$323,248,640.53 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWW2 | CHASE HOME FINANCE, LLC | | 6 | \$2,204,378.00 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 81 | \$27,498,296.09 | 92.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$29,702,674.09 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWW0 | CHASE HOME FINANCE, LLC | | 117 | \$41,902,220.85 | 24.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 336 | \$127,195,359.33 | 75.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 453 | \$169,097,580.18 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWX8 | CHASE HOME FINANCE, LLC | | 1,147 | \$270,862,640.66 | 79.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 230 | \$69,399,187.36 | 20.4% | 1 | \$238,092.15 | NA | 0 | |
| Total | | | 1,377 | \$340,261,828.02 | 100% | 1 | \$238,092.15 | | 0 | |
| 31419GWY6 | CHASE HOME FINANCE, LLC | | 129 | \$45,937,958.26 | 90.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$4,676,110.59 | 9.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$50,614,068.85 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWZ3 | CHASE HOME FINANCE, LLC | | 210 | \$51,479,079.34 | 20.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 767 | \$204,364,330.99 | 79.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 977 | \$255,843,410.33 | 100% | 0 | \$0.00 | | 0 | |
| 31419GXA7 | CHASE HOME FINANCE, LLC | | 133 | \$12,709,309.24 | 97.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$375,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$13,084,309.24 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| 31419GXB5 | CHASE HOME FINANCE, LLC | 303 | \$22,151,833.63 | 96.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$905,319.56 | 3.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$23,057,153.19 | 100% | 0 | \$0.00 | | 0 | |
| 31419GXC3 | CHASE HOME FINANCE, LLC | 35 | \$6,935,251.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$6,935,251.98 | 100% | 0 | \$0.00 | | 0 | |
| 31419GXD1 | CHASE HOME FINANCE, LLC | 80 | \$18,075,448.18 | 98.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$215,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$18,290,948.18 | 100% | 0 | \$0.00 | | 0 | |
| 31419GXE9 | CHASE HOME FINANCE, LLC | 7 | \$2,024,669.00 | 86.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$304,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,328,669.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GXF6 | CHASE HOME FINANCE, LLC | 267 | \$34,279,487.70 | 94.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,044,474.78 | 5.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 283 | \$36,323,962.48 | 100% | 0 | \$0.00 | | 0 | |
| 31419GXG4 | CHASE HOME FINANCE, LLC | 90 | \$11,560,734.50 | 89.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,317,292.89 | 10.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$12,878,027.39 | 100% | 0 | \$0.00 | | 0 | |
| 31419GXH2 | CHASE HOME FINANCE, LLC | 170 | \$99,667,854.59 | 35.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 313 | \$181,902,908.24 | 64.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 483 | \$281,570,762.83 | 100% | 0 | \$0.00 | | 0 | |
| 31419GXJ8 | CHASE HOME FINANCE, LLC | 3 | \$437,000.00 | 35.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$784,689.62 | 64.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,221,689.62 | 100% | 0 | \$0.00 | | 0 | |
| 31419GXL3 | CHASE HOME FINANCE, LLC | 127 | \$25,998,249.18 | 11.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 920 | \$198,664,184.49 | 88.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,047 | \$224,662,433.67 | 100% | 0 | \$0.00 | | 0 | |
| 31419GXM1 | CHASE HOME | 21 | \$6,317,754.71 | 6.05% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 333 | \$98,137,022.42 | 93.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$104,454,777.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GXN9 | | CHASE HOME FINANCE, LLC | 643 | \$137,510,661.34 | 34.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,067 | \$264,206,568.69 | 65.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,710 | \$401,717,230.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GXP4 | | CHASE HOME FINANCE, LLC | 49 | \$16,880,489.19 | 21.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$62,765,389.62 | 78.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$79,645,878.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GXQ2 | | CHASE HOME FINANCE, LLC | 329 | \$56,325,679.57 | 89.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$6,734,612.05 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 363 | \$63,060,291.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GXR0 | | CHASE HOME FINANCE, LLC | 71 | \$7,506,757.93 | 93.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$487,416.08 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,994,174.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GXS8 | | CHASE HOME FINANCE, LLC | 14 | \$5,088,799.31 | 82.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,086,747.89 | 17.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$6,175,547.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GXT6 | | CHASE HOME FINANCE, LLC | 43 | \$7,965,823.39 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,392,020.65 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$9,357,844.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GXU3 | | CHASE HOME FINANCE, LLC | 206 | \$26,624,522.23 | 35.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 366 | \$48,098,029.98 | 64.37% | 1 | \$133,617.44 | NA | 0 | \$ |
| Total | | | 572 | \$74,722,552.21 | 100% | 1 | \$133,617.44 | | 0 | \$ |
| 31419GXV1 | | CHASE HOME FINANCE, LLC | 179 | \$23,136,092.88 | 90.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,522,531.52 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$25,658,624.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GXW9 | | CHASE HOME FINANCE, LLC | 286 | \$57,777,205.82 | 35.91% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 433 | \$103,102,094.69 | 64.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 719 | \$160,879,300.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GXX7 | | Unavailable | 77 | \$18,892,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$18,892,243.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GXY5 | | CHASE HOME FINANCE, LLC | 104 | \$10,247,514.31 | 48.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$11,084,474.67 | 51.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$21,331,988.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GXZ2 | | CHASE HOME FINANCE, LLC | 136 | \$17,555,858.43 | 43.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$22,710,050.35 | 56.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 310 | \$40,265,908.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HDJ8 | | Unavailable | 29 | \$7,890,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$7,890,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HDK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$899,700.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$14,509,916.00 | 94.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$15,409,616.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HDL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,083,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$13,799,350.88 | 92.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$14,882,350.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HDM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,836,120.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$38,748,020.00 | 95.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$40,584,140.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HDN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,385,135.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$9,175,250.00 | 73.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$12,560,385.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HDP4 | | Unavailable | 27 | \$7,323,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$7,323,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419HDQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,045,500.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$16,768,154.94 | 94.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$17,813,654.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HFW7 | QUICKEN LOANS INC. | 23 | \$6,717,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,717,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AL76 | GMAC MORTGAGE, LLC | 1 | \$133,800.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 2 | \$255,000.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 3 | \$473,803.27 | 39.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$342,164.26 | 28.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,204,767.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AL84 | CITIMORTGAGE, INC. | 2 | \$311,527.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$973,968.94 | 75.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,285,495.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AL92 | WELLS FARGO BANK, N.A. | 6 | \$1,530,986.43 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$13,714,702.63 | 89.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$15,245,689.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AMA8 | CITIMORTGAGE, INC. | 1 | \$99,868.31 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$99,920.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 10 | \$1,479,790.50 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,367,180.63 | 58.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,046,759.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AMB6 | CITIMORTGAGE, INC. | 1 | \$119,704.30 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$100,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$892,103.65 | 80.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,111,807.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AMC4 | Unavailable | 2 | \$516,814.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$516,814.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AMD2 | WELLS FARGO BANK, N.A. | 1 | \$212,744.07 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,437,999.10 | 87.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 8 | \$1,650,743.17 | 100% | 0 | \$0.00 | | 0 | |
| 31421AME0 | | PHH MORTGAGE CORPORATION | 1 | \$114,851.96 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | | U.S. BANK N.A. | 5 | \$517,916.73 | 24.48% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | \$319,383.34 | 15.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,163,495.62 | 54.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,115,647.65 | 100% | 0 | \$0.00 | | 0 | |
| 31421AMF7 | | U.S. BANK N.A. | 1 | \$129,664.66 | 14.3% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$233,553.47 | 25.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$543,433.91 | 59.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$906,652.04 | 100% | 0 | \$0.00 | | 0 | |
| 31421AMG5 | | WELLS FARGO BANK, N.A. | 9 | \$1,831,687.75 | 48.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,974,148.41 | 51.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,805,836.16 | 100% | 0 | \$0.00 | | 0 | |
| 31421AMH3 | | WELLS FARGO BANK, N.A. | 1 | \$112,000.00 | 14.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$645,427.31 | 85.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$757,427.31 | 100% | 0 | \$0.00 | | 0 | |
| 31421AMJ9 | | WELLS FARGO BANK, N.A. | 3 | \$354,275.52 | 16.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,834,367.62 | 83.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,188,643.14 | 100% | 0 | \$0.00 | | 0 | |
| 31421AMK6 | | CITIMORTGAGE, INC. | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,300,672.22 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 5 | \$726,818.94 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$15,994,977.16 | 88.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$18,140,468.32 | 100% | 0 | \$0.00 | | 0 | |
| 31421AML4 | | CITIMORTGAGE, INC. | 2 | \$153,057.93 | 14.99% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$54,929.20 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | | U.S. BANK N.A. | 2 | \$187,400.00 | 18.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$625,986.41 | 61.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,021,373.54 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31421AMM2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$460,000.00 | 69.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$204,717.56 | 30.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$664,717.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AMN0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,000.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$174,734.01 | 45.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$384,734.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AMP5 | | U.S. BANK N.A. | 2 | \$250,800.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$266,377.55 | 51.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$517,177.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AMQ3 | | CITIMORTGAGE, INC. | 1 | \$182,900.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,073,255.81 | 34.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,847,587.16 | 59.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,103,742.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AMR1 | | GMAC MORTGAGE, LLC | 1 | \$209,741.79 | 17.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,020,059.94 | 82.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,229,801.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AMS9 | | WELLS FARGO BANK, N.A. | 1 | \$122,242.44 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,677,398.65 | 95.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,799,641.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AMT7 | | GMAC MORTGAGE, LLC | 2 | \$456,212.52 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | U.S. BANK N.A. | 6 | \$894,111.71 | 16.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 14 | \$1,675,831.06 | 31.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,266,732.90 | 42.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,292,888.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AMU4 | | GMAC MORTGAGE, LLC | 1 | \$105,869.67 | 12.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | U.S. BANK N.A. | 1 | \$86,890.54 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$656,119.91 | 77.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$848,880.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377U7M9 | | WACHOVIA | 1 | \$10,402,442.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MULTIFAMILY CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$10,402,442.17 | 100% | 0 | \$0.00 | | 0 | |
| 31377VB26 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$13,099,931.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$13,099,931.10 | 100% | 0 | \$0.00 | | 0 | |
| 31377VB34 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$17,348,955.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$17,348,955.35 | 100% | 0 | \$0.00 | | 0 | |
| 31377VB42 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$31,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$31,150,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VB67 | | PNC ARCS LLC | 1 | \$14,543,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$14,543,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VB75 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VB83 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$13,606,162.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$13,606,162.39 | 100% | 0 | \$0.00 | | 0 | |
| 31377VB91 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$95,725,360.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$95,725,360.13 | 100% | 0 | \$0.00 | | 0 | |
| 31377VBS9 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$12,830,743.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$12,830,743.72 | 100% | 0 | \$0.00 | | 0 | |
| 31377VBT7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$26,951,782.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$26,951,782.09 | 100% | 0 | \$0.00 | | 0 | |
| 31377VBU4 | | | 1 | \$13,829,329.10 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----------|---|--|
| | | AMERICAN PROPERTY FINANCING INC. | | | | | | | | |
| Total | | | 1 | \$13,829,329.10 | 100% | 0 | \$0.00 | 0 | | |
| 31377VBV2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$22,634,435.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$22,634,435.20 | 100% | 0 | \$0.00 | 0 | | |
| 31377VBW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,297,278.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$18,297,278.20 | 100% | 0 | \$0.00 | 0 | | |
| 31377VBX8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31377VBY6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31377VBZ3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31377VC25 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,120,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31377VC33 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31377VC41 | | ICM CAPTIAL, LLC | 1 | \$113,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$113,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31377VC58 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | 0 | | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377VC66 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$19,661,847.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$19,661,847.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VC74 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$20,516,646.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$20,516,646.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VC82 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$10,913,777.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,913,777.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCA7 | | PNC ARCS LLC | 1 | \$17,203,811.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$17,203,811.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCB5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$11,482,857.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,482,857.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCC3 | | PNC ARCS LLC | 1 | \$17,900,923.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$17,900,923.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCD1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$29,531,727.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$29,531,727.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCF6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$10,515,532.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,515,532.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCH2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$15,396,655.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$15,396,655.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCK5 | | PNC ARCS LLC | 1 | \$10,818,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,818,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCL3 | | PNC ARCS LLC | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377VCM1 | | PNC ARCS LLC | 1 | \$15,572,536.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$15,572,536.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCN9 | | PNC ARCS LLC | 1 | \$10,295,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,295,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCP4 | | PNC ARCS LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCQ2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,128,597.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,128,597.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCS8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,013,495.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,013,495.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCT6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,822,301.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$22,822,301.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCU3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,430,880.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$17,430,880.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCV1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$27,988,425.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$27,988,425.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCW9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,369,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,369,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCX7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,242,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$16,242,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VCY5 | | DEUTSCHE BANK BERKSHIRE | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE, INC. | | | | | | | | |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VCZ2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,623,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$15,623,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VDB4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,422,079.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$15,422,079.24 | 100% | 0 | \$0.00 | | 0 | |
| 31377VDC2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,570,753.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$17,570,753.04 | 100% | 0 | \$0.00 | | 0 | |
| 31377VDD0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$21,327,410.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$21,327,410.18 | 100% | 0 | \$0.00 | | 0 | |
| 31377VDE8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,393,413.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$14,393,413.98 | 100% | 0 | \$0.00 | | 0 | |
| 31377VDF5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,560,153.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,560,153.80 | 100% | 0 | \$0.00 | | 0 | |
| 31377VDG3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,435,807.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,435,807.70 | 100% | 0 | \$0.00 | | 0 | |
| 31377VDH1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$24,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$24,950,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VDJ7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,483,147.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$18,483,147.39 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377VDK4 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$34,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$34,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VDL2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$23,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$23,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VDM0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,337,539.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$12,337,539.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VDN8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,863,649.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$22,863,649.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VDP3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$11,377,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$11,377,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381M3A1 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$9,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381MYQ2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,265,869.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,265,869.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N2A0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N2B8 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N2E2 | PRUDENTIAL MULTIFAMILY | 1 | \$26,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE INC. | | | | | | | | |
| Total | | | 1 | \$26,900,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N2T9 | | ALLIANT CAPITAL LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N2X0 | | ALLIANT CAPITAL LLC | 1 | \$3,958,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,958,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N2Y8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N2Z5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N3A9 | | FREMONT BANK | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N3E1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N3K7 | | JP MORGAN CHASE BANK, NA | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N3S0 | | ALLIANT CAPITAL LLC | 1 | \$1,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,155,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N4G5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N4N0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,718,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$7,718,000.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381N4P5 | | FREMONT BANK | 1 | \$1,163,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,163,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N4S9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N4Y6 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N5A7 | | ALLIANT CAPITAL LLC | 1 | \$4,595,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,595,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N5H2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N5J8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N5S8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$666,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$666,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N5W9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N5X7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6A6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$27,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$27,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6B4 | | RED MORTGAGE CAPITAL, LLC | 2 | \$37,982,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 2 | \$37,982,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N6C2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,630,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,630,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N6F5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N6G3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,174,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,174,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N6L2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,202,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,202,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N6V0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$70,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$70,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N6W8 | | ALLIANT CAPITAL LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N6Y4 | | HSBC BANK USA, NA | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N7E7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,891,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,891,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381N7H0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,692,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$12,692,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NK93 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381NLA9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$13,621,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,621,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NLT8 | | WALKER & DUNLOP, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NP49 | | WALKER & DUNLOP, LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NPX5 | | WALKER & DUNLOP, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NQ97 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,897,908.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,897,908.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NQE6 | | WELLS FARGO BANK N.A. | 1 | \$7,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NQH9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NQN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,494,953.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,494,953.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NR39 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,018,719.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,018,719.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NR47 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,396,985.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,396,985.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NR54 | | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381NR70 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,172,429.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,172,429.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NS79 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,020,154.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,020,154.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NS95 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,034,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NSE4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$7,490,769.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,490,769.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NSJ3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NSK0 | | BEECH STREET CAPITAL, LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NSQ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,671,931.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,671,931.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NSX2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,247,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,247,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NSY0 | | BEECH STREET CAPITAL, LLC | 1 | \$2,197,227.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,197,227.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NSZ7 | | WELLS FARGO BANK N.A. | 1 | \$15,567,388.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$15,567,388.56 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381NT29 | | BEECH STREET CAPITAL, LLC | 1 | \$17,766,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$17,766,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NT37 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,473,268.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,473,268.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NT60 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$32,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$32,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NT78 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,414,898.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,414,898.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NT86 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,496,889.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,496,889.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NTA1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,733,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$15,733,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NTE3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$10,934,460.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,934,460.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NTF0 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$39,831,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$39,831,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NTG8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$7,764,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,764,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NTH6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$9,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,620,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NTJ2 | | ALLIANT CAPITAL LLC | 1 | \$9,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381NTP8 | | WELLS FARGO BANK N.A. | 1 | \$8,868,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,868,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NTT0 | | BEECH STREET CAPITAL, LLC | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NTU7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$7,489,498.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,489,498.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NTW3 | | WALKER & DUNLOP, LLC | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NU35 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$29,578,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$29,578,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NU43 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NU68 | | WALKER & DUNLOP, LLC | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NU76 | | WALKER & DUNLOP, LLC | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NU92 | | BEECH STREET CAPITAL, LLC | 1 | \$2,467,048.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,467,048.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NUE1 | | CWCAPITAL | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NUH4 | | PNC MULTIFAMILY MORTGAGE LLC | 2 | \$7,265,626.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$7,265,626.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NUQ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$927,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1 | \$927,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NUU5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$136,736.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$136,736.23 | 100% | 0 | \$0.00 | | 0 | |
| 31381NUV3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,831,778.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,831,778.36 | 100% | 0 | \$0.00 | | 0 | |
| 31381NUX9 | | WELLS FARGO BANK N.A. | 1 | \$42,206,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$42,206,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NUY7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$52,488,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$52,488,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NUZ4 | | ALLIANT CAPITAL LLC | 1 | \$923,886.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$923,886.51 | 100% | 0 | \$0.00 | | 0 | |
| 31381NV42 | | BEECH STREET CAPITAL, LLC | 1 | \$4,694,258.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,694,258.10 | 100% | 0 | \$0.00 | | 0 | |
| 31381NV59 | | WELLS FARGO BANK N.A. | 1 | \$3,829,234.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,829,234.42 | 100% | 0 | \$0.00 | | 0 | |
| 31381NV67 | | WELLS FARGO BANK N.A. | 1 | \$3,679,648.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,679,648.23 | 100% | 0 | \$0.00 | | 0 | |
| 31381NV75 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$21,493,270.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$21,493,270.38 | 100% | 0 | \$0.00 | | 0 | |
| 31381NV91 | | ALLIANT CAPITAL LLC | 1 | \$1,198,566.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,198,566.12 | 100% | 0 | \$0.00 | | 0 | |
| 31381NVB6 | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | ALLIANT CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NVP5 | | WELLS FARGO BANK N.A. | 1 | \$6,491,299.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,491,299.63 | 100% | 0 | \$0.00 | | 0 | |
| 31381NVT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,969,638.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$23,969,638.26 | 100% | 0 | \$0.00 | | 0 | |
| 31381NVX8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$18,488,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$18,488,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NWG4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NWH2 | | WELLS FARGO BANK N.A. | 1 | \$9,987,828.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$9,987,828.16 | 100% | 0 | \$0.00 | | 0 | |
| 31381NWJ8 | | WELLS FARGO BANK N.A. | 1 | \$41,738,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$41,738,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NWL3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NWM1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,247,079.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,247,079.88 | 100% | 0 | \$0.00 | | 0 | |
| 31381NWN9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,897,687.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,897,687.35 | 100% | 0 | \$0.00 | | 0 | |
| 31381NWP4 | | DEUTSCHE BANK BERKSHIRE | 1 | \$59,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE, INC. | | | | | | | | |
| Total | | | 1 | \$59,100,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NWU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,916,419.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,916,419.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NWW1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,870,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,870,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NWW9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NWX7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,999,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,999,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NWX5 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NWZ2 | | ALLIANT CAPITAL LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NX32 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NX40 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,996,197.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,996,197.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NX57 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NX99 | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | WALKER & DUNLOP, LLC | | | | | | | | |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NXA6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$12,360,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NXB4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NXC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NXD0 | | WELLS FARGO BANK N.A. | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NXE8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NXG3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,692,722.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,692,722.84 | 100% | 0 | \$0.00 | | 0 | |
| 31381NXH1 | | FREMONT BANK | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NXJ7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NXM0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,843,938.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$12,843,938.58 | 100% | 0 | \$0.00 | | 0 | |
| 31381NXN8 | | | 1 | \$3,695,595.21 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|--|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$3,695,595.21 | 100% | 0 | \$0.00 | 0 | | |
| 31381NXP3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,489.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,248,489.71 | 100% | 0 | \$0.00 | 0 | | |
| 31381NXR9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381NXS7 | | FREMONT BANK | 1 | \$1,137,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,137,500.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381NXT5 | | CWCAPITAL | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381NXU2 | | CWCAPITAL | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381NXV0 | | ALLIANT CAPITAL LLC | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381NXW8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$82,988,769.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$82,988,769.17 | 100% | 0 | \$0.00 | 0 | | |
| 31381NXZ1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,375,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381NY80 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,195,289.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,195,289.30 | 100% | 0 | \$0.00 | 0 | | |
| 31381NYB3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | | |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381NYC1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,558,058.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,558,058.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NYE7 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$14,251,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$14,251,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NYF4 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$19,606,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$19,606,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NYG2 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$12,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$12,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NYJ6 | CWCAPITAL | 1 | \$17,969,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$17,969,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NYL1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NYM9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NYR8 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NYS6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$667,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$667,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NYU1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$8,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NYV9 | FREMONT BANK | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NYX5 | | WELLS FARGO BANK N.A. | 1 | \$2,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,034,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZ22 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,473,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,473,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZ30 | | ALLIANT CAPITAL LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZ55 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZ63 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$773,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$773,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZ71 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$860,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$860,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZC0 | | WALKER & DUNLOP, LLC | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZD8 | | WELLS FARGO BANK N.A. | 1 | \$16,970,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$16,970,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZE6 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZG1 | | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$19,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$19,350,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZJ5 | | | 1 | \$11,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | ENTERPRISE MORTGAGE INVESTMENTS INC. | | | | | | | | |
| Total | | | 1 | \$11,935,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZL0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,540,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,540,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZM8 | | WELLS FARGO BANK N.A. | 1 | \$20,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$20,090,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZP1 | | WELLS FARGO BANK N.A. | 1 | \$2,726,677.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,726,677.09 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZY2 | | ALLIANT CAPITAL LLC | 1 | \$3,333,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,333,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PA40 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$22,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$22,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PA57 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PA81 | | WALKER & DUNLOP, LLC | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PAA6 | | NCB, FSB | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PAD0 | | WALKER & DUNLOP, LLC | 1 | \$11,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,450,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PAE8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$805,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$805,000.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381PAF5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAH1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$794,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$794,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAJ7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,349,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAK4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAL2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAR9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PBB3 | | CWCAPITAL | 1 | \$13,843,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PBP2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,411,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,411,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PBX5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PC71 | | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PCC0 | | CWCAPITAL | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PCK2 | | NCB, FSB | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$8,750,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PCM8 | | NCB, FSB | 1 | \$12,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$12,215,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PCZ9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PF60 | | NCB, FSB | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138MTAP2 | | 1ST SOURCE BANK | 4 | \$236,189.58 | 11.51% | 0 | \$0.00 | NA | 0 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$968,805.00 | 47.19% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 3 | \$236,750.00 | 11.53% | 0 | \$0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 5 | \$348,768.88 | 16.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$262,345.65 | 12.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,052,859.11 | 100% | 0 | \$0.00 | | 0 | |
| 3138MTAQ0 | | GATEWAY MORTGAGE GROUP LLC | 15 | \$992,927.00 | 83.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$190,178.86 | 16.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,183,105.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138MTAR8 | | 1ST SOURCE BANK | 1 | \$104,558.95 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$86,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 19 | \$1,894,706.78 | 73.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$501,464.36 | 19.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,587,230.09 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| 3138MTAS6 | | GATEWAY MORTGAGE GROUP LLC | 5 | \$466,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$466,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138MTAT4 | | 1ST SOURCE BANK | 4 | \$395,556.62 | 26.58% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 1 | \$94,500.00 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 8 | \$780,007.93 | 52.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$218,000.00 | 14.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,488,064.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138MTAU1 | | STATE FARM BANK, FSB | 21 | \$1,385,895.08 | 90.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$143,580.49 | 9.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,529,475.57 | 100% | 0 | \$0.00 | | 0 | |
| 31409SPA2 | | U.S. BANK N.A. | 5 | \$654,883.14 | 100% | 2 | \$280,117.51 | NA | 0 | |
| Total | | | 5 | \$654,883.14 | 100% | 2 | \$280,117.51 | | 0 | |
| 31412RLF2 | | VALLEY NATIONAL BANK | 19 | \$1,541,184.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,541,184.70 | 100% | 0 | \$0.00 | | 0 | |
| 31412RLG0 | | VALLEY NATIONAL BANK | 17 | \$1,989,678.30 | 93.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$128,871.32 | 6.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,118,549.62 | 100% | 0 | \$0.00 | | 0 | |
| 31412RLJ4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$940,500.00 | 59.39% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | \$150,000.00 | 9.47% | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | \$170,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$322,985.50 | 20.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,583,485.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412RLK1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 43 | \$12,215,640.00 | 78.58% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,667,750.00 | 10.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | JUST MORTGAGE, INC. | 1 | \$390,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$411,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$860,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$15,544,890.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RLN5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$91,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$1,205,265.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 8 | \$780,081.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$381,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 3 | \$283,996.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$297,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 18 | \$1,796,376.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$1,986,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 12 | \$1,178,912.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 6 | \$607,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,350,681.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 21 | \$1,983,958.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN BANK CENTER | 3 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$704,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$291,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$278,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$392,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 53 | \$5,167,642.99 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 37 | \$3,593,271.09 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$190,091.61 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 7 | \$675,342.58 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$287,304.89 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 45 | \$4,349,294.05 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 9 | \$877,381.71 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 45 | \$4,310,141.04 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | \$282,066.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 21 | \$2,088,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | \$193,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$609,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$394,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$95,189.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$1,349,730.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 9 | \$858,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$201,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$277,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$93,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$199,295.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$94,417.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$108,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$593,949.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$561,793.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$401,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 41 | \$3,899,769.67 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$191,295.40 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL STATE BANK | 2 | \$188,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 7 | \$674,317.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$685,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$202,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK | 1 | \$94,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$108,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 2 | \$174,863.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$373,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$792,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 3 | \$286,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 7 | \$667,330.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 2 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$973,191.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 13 | \$1,208,805.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$85,726.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$94,544.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF SOUTHWESTERN | 1 | \$96,740.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | INDIANA | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$297,568.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$91,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$269,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 6 | \$596,624.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$572,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$87,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,421,001.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$479,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$88,824.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,163,794.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 13 | \$1,222,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$89,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$975,104.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$567,378.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$104,378.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$98,597.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$295,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$381,960.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 12 | \$1,168,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 4 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$1,758,118.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$285,842.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$187,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$963,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$1,077,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$105,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | \$90,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 17 | \$1,707,920.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 30 | \$2,892,132.70 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,774,505.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$671,325.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$203,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,222,194.41 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 3 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$272,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 18 | \$1,723,977.15 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,613.97 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$192,609.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX RIVER STATE BANK | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 2 | \$193,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$296,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 47 | \$4,630,354.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 4 | \$397,223.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 4 | \$413,018.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$197,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 2 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$480,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 4 | \$365,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$655,481.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,351,068.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$273,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$107,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$1,196,655.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$192,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$194,515.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$294,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$186,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$107,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$106,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 3 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,073,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$983,386.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$210,975.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | INSIGHT CREDIT UNION | 2 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$91,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$191,080.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 5 | \$487,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$203,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 6 | \$618,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LA SALLE STATE BANK | 2 | \$182,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 5 | \$477,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$389,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 7 | \$695,419.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$208,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANKS | 4 | \$410,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$88,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$300,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$171,048.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$317,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | MACHIAS SAVINGS BANK | 3 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 4 | \$381,455.82 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | \$90,633.97 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 9 | \$863,472.97 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$423,795.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 5 | \$486,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$89,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$492,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 3 | \$263,855.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$387,608.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$594,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$197,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 4 | \$377,342.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$176,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 6 | \$587,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MISSION FEDERAL CREDIT UNION | 3 | \$294,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 2 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 11 | \$1,075,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$101,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$387,710.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$181,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | \$838,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 23 | \$2,203,113.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALLIANCE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,244.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$99,585.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,069,644.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$97,597.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 2 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | OLD FORT BANKING COMPANY | 4 | \$380,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 6 | \$595,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 2 | \$200,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$484,572.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$274,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 5 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 2 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$1,897,865.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$576,475.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$276,028.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$96,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 3 | \$287,258.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 2 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 6 | \$612,382.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | PRAIRIE STATE BANK & TRUST | 6 | \$594,933.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 2 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 1 | \$89,128.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$199,620.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$396,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 4 | \$401,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$312,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$281,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$85,145.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$292,065.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$193,315.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$291,372.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 2 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROXBORO SAVINGS BANK SSB | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 7 | \$675,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$194,797.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF DANBURY | 5 | \$481,593.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$513,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$210,026.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$102,810.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$106,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$211,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$196,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$369,305.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 4 | \$373,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,468,420.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$839,374.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$579,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE | 8 | \$815,580.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | \$283,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | \$305,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$290,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | \$198,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 34 | \$3,300,605.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$313,119.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$749,085.84 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 2 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$109,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$5,349,087.22 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$311,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$92,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 4 | \$388,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$388,712.31 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | THE TRADERS NATIONAL BANK | 1 | \$88,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$287,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$1,042,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | \$273,108.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$87,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 7 | \$655,704.14 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$475,222.92 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 8 | \$747,316.75 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 5 | \$476,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$109,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$97,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$205,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$301,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$105,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$274,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$87,830.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$399,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$108,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 9 | \$883,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 14 | \$1,373,970.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 6 | \$606,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$91,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$191,545.52 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 24 | \$2,302,389.46 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 455 | \$44,019,453.15 | 20.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,214 | \$214,595,890.07 | 100% | 0 | \$0.00 | | 0 | |
| 31412RLP0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$190,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 54 | \$5,305,281.00 | 44.64% | 0 | \$0.00 | NA | 0 | |
| | BANCKLAHOMA MORTGAGE CORPORATION | 9 | \$873,248.14 | 7.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,893,515.46 | 15.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOCKING VALLEY BANK | 1 | \$106,431.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | ISB COMMUNITY BANK | 1 | \$91,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | JUST MORTGAGE, INC. | 1 | \$97,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 14 | \$1,290,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,038,536.74 | 17.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$11,885,612.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RLQ8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$822,374.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 29 | \$3,391,880.00 | 42.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 5 | \$590,250.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$929,934.42 | 11.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 3 | \$357,900.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHEA MORTGAGE, INC. | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$692,639.90 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,169,800.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,074,778.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412VH92 | | CITIMORTGAGE, INC. | 29 | \$4,144,669.08 | 90.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$438,841.88 | 9.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,583,510.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31413CRW1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$8,016,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$8,016,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31413CRX9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,019,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,019,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31413CRY7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 11 | \$2,009,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415TRE2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 104 | \$21,000,377.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$21,000,377.23 | 100% | 0 | \$0.00 | | 0 | |
| 31415TRG7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$2,372,487.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,372,487.75 | 100% | 0 | \$0.00 | | 0 | |
| 31416LWD4 | | HOMESTREET BANK | 19 | \$3,651,157.08 | 74.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,244,073.33 | 25.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$4,895,230.41 | 100% | 0 | \$0.00 | | 0 | |
| 31416LWE2 | | HOMESTREET BANK | 10 | \$2,840,029.44 | 79.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$710,650.00 | 20.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,550,679.44 | 100% | 0 | \$0.00 | | 0 | |
| 31416NHQ8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 191 | \$33,757,729.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 191 | \$33,757,729.99 | 100% | 0 | \$0.00 | | 0 | |
| 31416NHR6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73 | \$14,598,628.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$14,598,628.06 | 100% | 0 | \$0.00 | | 0 | |
| 31416NHS4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$11,608,860.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$11,608,860.49 | 100% | 0 | \$0.00 | | 0 | |
| 31416NHU9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 169 | \$28,950,998.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$28,950,998.41 | 100% | 0 | \$0.00 | | 0 | |
| 31416NHV7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$4,032,827.60 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 16 | \$4,032,827.60 | 100% | 0 | \$0.00 | | 0 | |
| 31416QE50 | | PHH MORTGAGE CORPORATION | 3 | \$894,099.88 | 59.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$608,057.84 | 40.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,502,157.72 | 100% | 0 | \$0.00 | | 0 | |
| 31416QE68 | | PHH MORTGAGE CORPORATION | 12 | \$3,206,753.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,206,753.37 | 100% | 0 | \$0.00 | | 0 | |
| 31416W2A9 | | AMARILLO NATIONAL BANK | 6 | \$831,325.91 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$282,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | \$286,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 6 | \$807,336.94 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$272,930.36 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF THE WEST | 2 | \$266,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$264,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$141,946.25 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | CORTRUST BANK | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | DANVERSBANK | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | DFCU FINANCIAL | 3 | \$418,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | FAA CREDIT UNION | 1 | \$126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$145,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | FIDELITY BANK MORTGAGE | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$129,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,080.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$127,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$426,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$415,440.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$133,078.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$256,661.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 22 | \$2,912,108.23 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 3 | \$420,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 1 | \$142,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$142,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$124,502.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$114,609.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 6 | \$802,450.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$424,220.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$283,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$263,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$288,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$285,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$139,441.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,179.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,266.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$141,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$125,379.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,884.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$277,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$128,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 47 | \$6,359,342.17 | 22.89% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$253,417.52 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$126,788.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$395,458.94 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$149,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | 19 | \$2,592,056.84 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$126,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,042,728.34 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$27,778,883.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W2B7 | ALTRA FEDERAL CREDIT UNION | 2 | \$306,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 2 | \$335,331.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$156,267.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 5 | \$788,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$164,356.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 1 | \$167,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$152,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$497,396.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$325,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$318,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$483,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$485,597.57 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | FREMONT BANK | 9 | \$1,413,886.69 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 2 | \$304,881.04 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$166,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA | 3 | \$471,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HOOSAC BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$309,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$155,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 4 | \$638,950.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$500,920.91 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$335,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$163,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$159,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$172,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$322,390.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$322,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 29 | \$4,675,273.10 | 18.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 4 | \$629,056.29 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$168,078.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 17 | \$2,690,720.54 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$167,344.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,872,829.79 | 15.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$25,064,881.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W2C5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$58,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 3 | \$145,770.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 14 | \$827,844.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$55,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$110,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 16 | \$1,035,736.03 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 5 | \$346,358.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$324,067.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 12 | \$742,948.20 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$38,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 8 | \$474,996.10 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$118,466.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO EAST BANK & TRUST | 1 | \$25,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$68,526.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 2 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$81,487.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$278,794.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 9 | \$478,850.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 3 | \$214,256.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$20,718.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$125,616.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$176,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$76,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$62,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$127,890.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$65,192.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$78,805.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$337,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$608,224.56 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$85,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$199,843.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$100,572.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$211,872.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$699,990.68 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$341,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$336,710.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | GLASS CITY FEDERAL CREDIT UNION | | | | | | | | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$58,974.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN BELT BANK, FSA | 3 | \$187,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$99,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 7 | \$439,741.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$144,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$102,583.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$25,296.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOOSAC BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$91,820.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$37,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 14 | \$975,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$326,927.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$210,395.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | MAGNA BANK | 1 | \$65,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$182,936.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$51,065.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$129,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$83,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$47,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$79,368.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$312,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$395,827.09 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$364,125.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$45,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$70,370.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$56,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$125,721.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$339,288.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | RBC BANK (USA) | 3 | \$156,313.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$188,099.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$49,575.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$90,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$18,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$37,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$129,020.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$53,288.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$112,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 99 | \$6,176,792.94 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 10 | \$645,673.41 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 5 | \$194,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$54,561.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 6 | \$398,550.29 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$149,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 13 | \$905,900.41 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WALLIS STATE BANK | 1 | \$70,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$48,015.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$34,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$4,944,568.88 | 15.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 530 | \$32,025,686.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W2D3 | ARVEST MORTGAGE COMPANY | 1 | \$118,400.00 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$115,116.00 | 8.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$479,700.00 | 36.7% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM | 1 | \$115,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$120,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$359,000.00 | 27.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,307,216.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W2E1 | ARVEST MORTGAGE COMPANY | 2 | \$277,779.06 | 13.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM | 1 | \$138,700.00 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 5 | \$672,200.00 | 33.2% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$136,500.00 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$674,380.22 | 33.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,024,559.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W2F8 | ARVEST MORTGAGE COMPANY | 1 | \$159,500.00 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | \$314,040.00 | 16.29% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$164,300.00 | 8.52% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$304,700.00 | 15.81% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 6 | \$985,000.00 | 51.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,927,540.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416W2G6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$96,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 26 | \$1,380,700.00 | 45.36% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$729,252.53 | 23.96% | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 1 | \$75,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | | JUST MORTGAGE, INC. | 2 | \$123,600.00 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | | MIDFIRST BANK | 1 | \$54,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$585,032.16 | 19.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$3,043,584.69 | 100% | 0 | \$0.00 | | 0 | |
| 31416W2H4 | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,313.36 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | \$239,830.63 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | | BENCHMARK BANK | 1 | \$121,250.05 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | \$113,001.20 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$228,750.00 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$122,573.34 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | | FIRST COMMUNITY CREDIT UNION | 2 | \$141,178.67 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | \$111,174.27 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 1 | \$113,088.96 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$120,542.56 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,919.07 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,200.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$114,565.25 | 3.28% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MARBLEHEAD BANK | 1 | \$115,561.46 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$59,186.29 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$116,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$109,166.61 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 10 | \$1,094,917.07 | 31.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$114,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,493,218.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W2J0 | CHASE HOME FINANCE, LLC | 2 | \$259,415.22 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$136,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,991.20 | 3% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$138,750.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 27 | \$3,335,717.96 | 80.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$133,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,126,874.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W2K7 | FREMONT BANK | 1 | \$154,100.00 | 10.16% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,909.80 | 10.15% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 7 | \$1,037,370.30 | 68.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$171,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,516,380.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W2L5 | ALTAONE FEDERAL CREDIT UNION | 2 | \$119,810.98 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$132,654.75 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$36,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$42,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$120,814.75 | 2.96% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIDELITY BANK MORTGAGE | 1 | \$49,810.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$128,342.26 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARM | 1 | \$41,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$49,293.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$114,200.54 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$62,761.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$36,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$72,726.89 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$30,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$135,200.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$78,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL CREDIT UNION | 2 | \$108,270.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$82,262.82 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$92,991.24 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$38,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 31 | \$1,893,130.33 | 46.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$532,251.30 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$4,080,222.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W2M3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$179,418.14 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 1 | \$191,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA | 1 | \$224,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$544,988.90 | 22.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,251.74 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | \$332,000.00 | 13.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$745,350.00 | 30.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,416,008.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416W2N1 | | VALLEY NATIONAL BANK | 46 | \$2,726,237.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$2,726,237.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416W2P6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,579.70 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 63 | \$4,539,973.39 | 97.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$4,668,553.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416W2Q4 | | VALLEY NATIONAL BANK | 49 | \$4,380,598.92 | 96.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$147,420.41 | 3.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$4,528,019.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416W2R2 | | VALLEY NATIONAL BANK | 93 | \$11,600,349.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$11,600,349.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416W2S0 | | BANK OF QUINCY | 1 | \$25,365.89 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | | BUSEY BANK | 1 | \$54,079.26 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | \$52,809.31 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$36,041.37 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | \$45,378.39 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$53,005.08 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$35,348.31 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 57 | \$1,841,219.52 | 85.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$2,143,247.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416W2T8 | | BANK OF WESTON | 1 | \$101,766.79 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | | | 6 | \$436,022.51 | 24.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | | HOMESTREET BANK | 1 | \$52,967.26 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$54,345.14 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 16 | \$767,272.21 | 43.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$335,505.90 | 19.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,747,879.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416W2U5 | | BANCO SANTANDER PUERTO RICO | 1 | \$119,978.91 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$109,013.14 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | \$72,801.37 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,624.21 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 29 | \$1,837,256.01 | 74.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$185,351.16 | 7.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,452,024.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416W2V3 | | GMAC MORTGAGE, LLC | 3 | \$174,730.90 | 12.22% | 0 | \$0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$37,437.91 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$71,057.74 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 35 | \$993,226.90 | 69.44% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | \$139,704.07 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$14,167.64 | 0.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$1,430,325.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416W2W1 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,236.00 | 10.11% | 0 | \$0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE | 1 | \$194,600.00 | 11.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES, INC. | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$233,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$206,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$292,700.00 | 16.88% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$210,000.00 | 12.11% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,719.60 | 11.46% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$223,600.00 | 12.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,733,855.60 | 100% | 0 | \$0.00 | | 0 | |
| 31416W2X9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$558,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$52,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$259,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$270,150.00 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$835,777.31 | 14.63% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$142,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$270,040.00 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | \$148,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$291,989.00 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$303,800.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$249,600.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$267,800.00 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 2 | \$145,371.70 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$276,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$268,850.00 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$179,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$179,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$179,700.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$163,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$158,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$243,900.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$5,711,778.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W2Y7 | ALABAMA ONE CREDIT UNION | 2 | \$382,625.00 | 9.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$746,710.00 | 17.85% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$67,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$300,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$159,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$178,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$47,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$105,600.00 | 2.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ILLINOIS NATIONAL BANK | 1 | \$106,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 4 | \$514,500.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$48,320.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$142,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$174,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$39,920.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$635,000.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,182,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W2Z4 | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$812,900.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$718,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$132,985.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 6 | \$1,835,050.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$238,505.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 51 | \$10,833,670.00 | 53.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$352,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$1,094,543.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 8 | \$944,200.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,197,258.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$212,990.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$446,745.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$399,625.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 2 | \$422,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$578,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$20,434,321.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W3A8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$336,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$269,573.53 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$204,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$222,300.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$202,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$301,700.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$147,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$290,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$240,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,035.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$1,094,352.31 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$150,301.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$523,700.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$221,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$202,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$351,035.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$199,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$295,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$128,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$147,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$663,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$194,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$161,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES | 1 | \$218,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF THE LAKES | 2 | \$307,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$618,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$206,850.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$174,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$188,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,649,750.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$11,442,847.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W3B6 | ALTRA FEDERAL CREDIT UNION | 2 | \$338,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$164,837.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$300,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 6 | \$1,175,400.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA BANK FSB | 2 | \$567,150.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$178,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$546,747.17 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$1,171,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$391,396.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$592,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$488,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$243,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,035,551.63 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$187,758.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$158,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$175,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$222,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$350,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$219,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$225,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 2 | \$453,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$535,534.42 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$180,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$346,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 2 | \$454,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | \$1,390,184.26 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$261,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$498,672.32 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$227,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$469,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$351,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$292,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$718,151.76 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$156,841.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$343,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$164,118.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,201,382.56 | 2.92% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$179,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$258,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$242,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$561,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$278,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$365,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$181,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$339,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$170,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$205,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$428,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS | 2 | \$498,840.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | MILFORD BANK, THE | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$519,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$298,362.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$461,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$284,624.70 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$156,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$378,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$393,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$350,962.89 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$219,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$193,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$168,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$379,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$204,954.17 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | \$235,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$253,106.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | \$227,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$228,734.43 | 0.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$726,350.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$392,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$348,760.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$304,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$409,245.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$278,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$440,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$361,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$594,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$425,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$5,919,735.37 | 14.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$41,186,525.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W3C4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$340,744.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANCO SANTANDER PUERTO RICO | 5 | \$1,330,119.20 | 28.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$229,400.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTBANK PUERTO RICO | 5 | \$1,297,321.82 | 27.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | ORIENTAL BANK AND TRUST | 7 | \$1,505,310.99 | 32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,702,896.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W3D2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,011,774.80 | 41.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 5 | \$977,380.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$458,500.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,447,654.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W3E0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$678,000.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 3 | \$733,300.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$869,351.43 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$900,428.82 | 28.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,181,080.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W3F7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,051,950.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 2 | \$425,700.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$167,129.62 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 1 | \$238,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$337,800.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,220,579.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W3G5 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$557,850.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE.COM | 1 | \$344,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$5,452,840.64 | 85.81% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 21 | \$6,354,690.64 | 100% | 0 | \$0.00 | | 0 | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| 31416W3H3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$293,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | \$385,098.80 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | \$144,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$500,569.00 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,320.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | | DUPAGE CREDIT UNION | 1 | \$261,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,918.66 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$329,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | \$236,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | \$112,308.51 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | \$143,642.23 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | | FULTON BANK | 1 | \$159,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTREET BANK | 1 | \$226,500.40 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | | MAGNA BANK | 6 | \$1,296,976.74 | 14.38% | 0 | \$0.00 | NA | 0 | |
| | | MARQUETTE BANK | 1 | \$190,450.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | | NCB, FSB | 1 | \$222,524.68 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | | NORTHEAST BANK, FSB | 1 | \$212,200.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | | PANHANDLE STATE BANK | 1 | \$272,877.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$144,480.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | \$333,900.00 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$304,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | | TWINSTAR CREDIT UNION | 1 | \$354,489.81 | 3.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | UMPQUA BANK | 2 | \$545,664.32 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,071,400.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$9,017,220.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W3J9 | MUNICIPAL CREDIT UNION | 41 | \$8,827,933.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,827,933.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W3K6 | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,995.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$300,241.10 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 3 | \$544,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,759.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$340,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$302,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$144,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$1,010,009.61 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 5 | \$1,334,898.20 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$193,686.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$153,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$727,950.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | LYDIAN PRIVATE BANK | 1 | \$280,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$424,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MIDLAND STATES BANK | 1 | \$158,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$152,919.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$206,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$356,250.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$423,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,825.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,999,882.81 | 18.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$10,662,416.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W3L4 | ADIRONDACK TRUST COMPANY THE | 1 | \$270,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$730,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 4 | \$864,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,022,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$541,848.16 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$410,018.06 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$185,776.51 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$301,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,544,603.63 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$240,750.10 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$296,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL CREDIT UNION | 26 | \$6,676,710.32 | 35.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$219,723.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | | NCB, FSB | 1 | \$249,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$567,343.61 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$628,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | ULSTER SAVINGS BANK | 3 | \$1,217,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$2,205,500.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$18,586,773.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W3M2 | | BANCO SANTANDER PUERTO RICO | 7 | \$1,639,220.65 | 88.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTBANK PUERTO RICO | 1 | \$210,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,849,220.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W3N0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$730,170.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 4 | \$1,346,850.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$519,500.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 2 | \$567,336.43 | 15.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$441,908.06 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,605,764.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W3P5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$571,050.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 3 | \$837,747.60 | 24.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$167,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$185,944.63 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$826,437.60 | 23.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$892,898.46 | 25.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,481,678.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31416W3Q3 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,300.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$157,019.68 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$218,651.89 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 1 | \$175,867.53 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,943.60 | 20.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$159,416.93 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$294,000.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,553,199.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W3R1 | FIFTH THIRD BANK | 1 | \$183,560.76 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 1 | \$158,166.15 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$411,599.34 | 19.99% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$294,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,011,496.62 | 49.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,058,822.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W3S9 | COMMUNITYONE BANK, N.A. | 1 | \$180,500.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 2 | \$419,913.89 | 18.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$168,955.98 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$296,942.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 3 | \$835,493.18 | 36.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$359,000.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,260,805.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W3T7 | MUNICIPAL CREDIT UNION | 9 | \$1,910,539.41 | 98.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$31,822.71 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,942,362.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W3U4 | ARVEST MORTGAGE COMPANY | 1 | \$212,421.80 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$190,381.38 | 11.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | CITIMORTGAGE, INC. | 4 | \$793,182.53 | 48.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$294,162.20 | 18.04% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$140,433.57 | 8.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,630,581.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W3V2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 40 | \$7,735,988.00 | 92.83% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$242,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 2 | \$355,900.15 | 4.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$8,333,888.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W3W0 | AMARILLO NATIONAL BANK | 3 | \$483,500.00 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$216,911.12 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$144,034.61 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$209,585.86 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,404.07 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 2 | \$317,859.75 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$96,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$226,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$330,600.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$172,431.80 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$190,630.10 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$98,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$544,950.00 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$113,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$195,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$91,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$112,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$391,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$145,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,247,846.86 | 11.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 4 | \$706,809.06 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 14 | \$3,053,312.59 | 29.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$890,086.09 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$10,411,811.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W3X8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,227,317.98 | 49.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,166,156.56 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$404,000.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$700,440.62 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,497,915.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W3Y6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$408,250.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,297,675.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$255,500.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,393,900.00 | 41.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 14 | \$3,355,325.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416W3Z3 | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$259,376.61 | 10.47% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | \$239,189.60 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | \$223,000.00 | 9% | 0 | \$0.00 | NA | 0 | |
| | | MAGNA BANK | 1 | \$205,850.00 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | | RBS CITIZENS, NA | 1 | \$193,210.90 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | \$128,350.00 | 5.18% | 0 | \$0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$553,182.72 | 22.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$495,000.00 | 19.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,477,159.83 | 100% | 0 | \$0.00 | | 0 | |
| 31416W4A7 | | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 7 | \$1,608,620.72 | 56.2% | 0 | \$0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 1 | \$392,549.21 | 13.71% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | \$363,184.60 | 12.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$398,100.00 | 13.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,862,454.53 | 100% | 0 | \$0.00 | | 0 | |
| 31416W4B5 | | CITIMORTGAGE, INC. | 6 | \$1,126,862.49 | 75.75% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$360,798.34 | 24.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,487,660.83 | 100% | 0 | \$0.00 | | 0 | |
| 31416W4C3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 26 | \$6,241,113.00 | 75.79% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 3 | \$447,200.00 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 2 | \$383,800.00 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$143,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,019,000.00 | 12.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$8,234,913.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31416W4D1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$6,433,862.92 | 32.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 41 | \$6,068,216.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$356,313.94 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$255,430.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 2 | \$438,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHEA MORTGAGE, INC. | 2 | \$360,913.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 23 | \$2,777,988.07 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,735,660.00 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$19,542,883.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W4E9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$278,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 2 | \$349,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAXTER CREDIT UNION | 1 | \$119,708.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | BELLCO CREDIT UNION | 2 | \$344,386.19 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$217,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$178,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEMICAL BANK | 1 | \$153,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$195,336.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY CREDIT UNION OF LYNN | 1 | \$255,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$294,162.83 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$177,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$163,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 1 | \$140,929.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 2 | \$270,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 9 | \$2,036,225.78 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$275,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$555,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$270,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$170,894.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$292,875.35 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$356,596.87 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$317,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$335,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$200,935.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$251,827.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$432,243.42 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$376,045.80 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$192,716.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$265,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$221,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$193,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$307,245.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$127,180.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$112,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$441,565.60 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 24 | \$5,307,996.83 | 23.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$267,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,969,894.47 | 21.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$22,610,517.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W4F6 | ARVEST MORTGAGE COMPANY | 2 | \$339,964.29 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,329,844.71 | 42.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 2 | \$335,695.18 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,135,401.74 | 36.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,140,905.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W4G4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$272,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$371,400.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$191,200.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$184,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$180,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$357,600.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$170,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$290,100.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$278,200.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,634,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W4H2 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$655,050.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$266,825.04 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$176,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$359,206.67 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$269,087.85 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$78,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$660,000.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$279,630.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,452.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,850.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$272,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$312,640.83 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$518,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$397,800.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$179,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$246,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | QUALSTAR CREDIT UNION | | | | | | | | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$303,050.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$412,500.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$130,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Total | | 26 | \$5,793,893.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W4J8 | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$72,758.45 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE, LLC | 1 | \$556,750.64 | 31.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | INDEPENDENT BANK | 1 | \$24,846.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | METLIFE BANK, NA | 2 | \$668,639.71 | 37.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,481.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$85,711.10 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW YORK COMMUNITY BANK | 1 | \$34,978.14 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | OMNIAMERICAN BANK | 1 | \$55,539.43 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | ONEWEST BANK, FSB | 1 | \$107,796.60 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$77,928.35 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Total | | 11 | \$1,795,429.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W4K5 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$206,056.07 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MUTUAL CORPORATION | 3 | \$1,008,448.29 | 43.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$296,921.41 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE CENTER, LLC | 1 | \$142,086.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$122,665.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | | ONEWEST BANK, FSB | 2 | \$403,316.67 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$157,148.35 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,336,641.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W4L3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$118,100.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 6 | \$698,925.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$932,664.13 | 18.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE.COM | 2 | \$236,994.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | JUST MORTGAGE, INC. | 4 | \$454,420.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | MIDFIRST BANK | 1 | \$115,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 1 | \$121,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,464,729.25 | 47.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,141,832.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W4M1 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK & TRUST CO. | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 7 | \$683,795.62 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 16 | \$1,544,298.71 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$268,259.67 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 1 | \$91,627.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE WEST | 5 | \$483,008.73 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | BENCHMARK BANK | 1 | \$97,075.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$93,746.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE, INC | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSUMERS COOPERATIVE | 1 | \$96,837.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$96,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$374,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$84,671.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$315,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$97,822.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$96,429.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$371,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$274,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$95,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$274,948.57 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$288,614.02 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 26 | \$2,537,307.80 | 9.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$287,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GATEWAY BANK, F.S.B. | 1 | \$88,147.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 3 | \$287,205.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 1 | \$98,157.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$467,915.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 3 | \$305,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$98,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$99,614.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 2 | \$191,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$198,572.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$205,884.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 13 | \$1,233,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 7 | \$640,575.94 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$198,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,601.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------------|----|---|--------------|
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$89,481.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$82,978.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 2 | \$201,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,360.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,166.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,974.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$320,310.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 58 | \$5,651,895.43 | 21.16% | 1 | \$102,895.02 | NA | 1 | \$102,895.02 |
| | TIERONE BANK | 3 | \$307,773.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 4 | \$388,961.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 7 | \$677,246.43 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 1 | \$87,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$105,902.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 31 | \$3,023,435.14 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$26,715,002.05 | 100% | 1 | \$102,895.02 | | 1 | \$102,895.02 |
| 31416W4N9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,970.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 4 | \$369,900.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,084,550.00 | 47.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE.COM | 4 | \$401,920.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$295,900.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,261,240.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W4P4 | | BUSEY BANK | 1 | \$83,412.96 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST COMMUNITY CREDIT UNION | 2 | \$174,104.82 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$96,526.47 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,062.32 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | FORUM CREDIT UNION | 1 | \$83,329.15 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$88,307.11 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$108,700.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$87,976.02 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | VALLEY NATIONAL BANK | 26 | \$2,325,396.74 | 67.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$194,906.66 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,426,722.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W4Q2 | | FARMERS BANK & TRUST, N.A. | 1 | \$101,862.95 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | VALLEY NATIONAL BANK | 55 | \$2,892,831.96 | 96.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$2,994,694.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W4R0 | | CHASE HOME | 1 | \$92,153.53 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | COLONIAL SAVINGS FA | 1 | \$85,356.63 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTBANK PUERTO RICO | 1 | \$85,885.09 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$75,335.30 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$56,293.90 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | VALLEY NATIONAL BANK | 31 | \$1,278,004.33 | 72.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 1 | \$86,202.25 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$1,759,231.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W4S8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$239,682.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 42 | \$4,943,070.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO KLAHOMA MORTGAGE CORPORATION | 2 | \$243,310.96 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$470,360.62 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE.COM | 6 | \$704,600.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | JUST MORTGAGE, INC. | 2 | \$234,320.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 5 | \$588,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$359,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,052,025.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$10,834,868.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W4T6 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$104,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | DORAL BANK | 2 | \$192,103.77 | 13.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTBANK PUERTO RICO | 1 | \$103,250.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | ORIENTAL BANK AND TRUST | 1 | \$104,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | POPULAR MORTGAGE, INC. | 9 | \$874,636.33 | 63.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,377,990.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| 31416W4U3 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | \$139,784.45 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 7 | \$994,459.22 | 68.7% | 0 | \$0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,350.00 | 11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,447,593.67 | 100% | 0 | \$0.00 | | 0 | |
| 31416W4V1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$562,700.00 | 25.85% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 2 | \$308,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | \$140,737.00 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,165,725.00 | 53.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,177,162.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416W4W9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$890,075.00 | 65.87% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 3 | \$461,124.63 | 34.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,351,199.63 | 100% | 0 | \$0.00 | | 0 | |
| 31416W4X7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$289,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 76 | \$7,354,065.00 | 53.95% | 0 | \$0.00 | NA | 0 | |
| | | BANOKLAHOMA MORTGAGE CORPORATION | 4 | \$381,717.80 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$870,800.00 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 5 | \$483,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 9 | \$926,028.00 | 6.79% | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$473,700.00 | 3.47% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 28 | \$2,762,682.32 | 20.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$13,631,743.12 | 100% | 0 | \$0.00 | | 0 | |
| 31416W4Y5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$263,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 69 | \$9,356,908.00 | 40.78% | 0 | \$0.00 | NA | 0 | |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$395,789.84 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | \$137,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$148,435.39 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,920.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,150,139.47 | 9.37% | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 5 | \$690,900.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | | JUST MORTGAGE, INC. | 2 | \$291,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | | MIDFIRST BANK | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 10 | \$1,348,431.97 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 2 | \$281,171.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$406,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$7,192,550.59 | 31.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$22,946,496.26 | 100% | 0 | \$0.00 | | 0 | |
| 31416W4Z2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$443,360.00 | 5.71% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 69 | \$4,696,523.00 | 60.53% | 0 | \$0.00 | NA | 0 | |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$426,950.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$56,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 1 | \$70,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 1 | \$84,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 3 | \$184,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 13 | \$803,607.52 | 10.36% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 14 | \$994,608.97 | 12.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$7,759,449.49 | 100% | 0 | \$0.00 | | 0 | |
| 31416W5A6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$328,830.00 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,191,283.00 | 28.57% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$397,100.00 | 9.52% | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 2 | \$548,797.00 | 13.16% | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 2 | \$698,806.00 | 16.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,004,321.85 | 24.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,169,137.85 | 100% | 0 | \$0.00 | | 0 | |
| 31416W5B4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,407,250.00 | 27.84% | 0 | \$0.00 | NA | 0 | |
| | | JUST MORTGAGE, INC. | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 3 | \$517,734.00 | 10.24% | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | \$259,200.00 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,454,500.00 | 48.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,055,684.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416W5C2 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$615,807.63 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | \$269,300.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | \$208,952.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$164,350.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | | CMG MORTGAGE, INC | 1 | \$198,850.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | | DELTA COMMUNITY CREDIT UNION | 1 | \$197,969.21 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 3 | \$831,933.40 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | | FULTON BANK | 1 | \$320,150.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$317,300.00 | 2.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$313,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$356,150.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$190,950.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$335,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$332,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$388,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$161,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$279,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$365,750.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$197,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$210,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 3 | \$770,330.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$207,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$351,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$163,930.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$251,799.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$334,578.52 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$599,254.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$232,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$227,938.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,030,901.34 | 24.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$12,426,643.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W5D0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$126,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | ARVEST MORTGAGE COMPANY | 5 | \$980,550.00 | 75.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$192,262.59 | 14.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,298,812.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W5E8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$101,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,272,210.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$187,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 2 | \$184,334.03 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,941,112.95 | 23.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE.COM | 4 | \$390,145.51 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | JUST MORTGAGE, INC. | 6 | \$625,400.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 2 | \$194,050.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$93,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,352,126.64 | 40.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$8,341,729.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W5F5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$279,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,200,575.89 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$404,999.26 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,355,509.55 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE.COM | 2 | \$261,686.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | JUST MORTGAGE, INC. | 9 | \$1,194,800.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 2 | \$269,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHEA MORTGAGE, INC. | 1 | \$130,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,127,100.40 | 44.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,222,671.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W5G3 | | ARVEST MORTGAGE | 4 | \$662,615.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|-----------|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | COMPANY | | | | | | | | |
| | | CITIMORTGAGE, INC. | 1 | \$151,633.96 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$170,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$811,197.73 | 12.16% | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 1 | \$172,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | | JUST MORTGAGE, INC. | 5 | \$800,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | \$160,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,745,476.81 | 56.12% | 0 | \$0.00 | NA | 0 | |
| | Total | | 41 | \$6,673,423.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416W5H1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$267,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 33 | \$2,087,595.00 | 31.66% | 0 | \$0.00 | NA | 0 | |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 3 | \$171,300.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 2 | \$138,139.05 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$84,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 1 | \$28,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$727,999.76 | 11.04% | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 6 | \$457,875.00 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | | JUST MORTGAGE, INC. | 4 | \$287,730.00 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 2 | \$94,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$105,735.65 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$2,144,566.08 | 32.53% | 0 | \$0.00 | NA | 0 | |
| | Total | | 102 | \$6,594,540.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416W5J7 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$336,783.60 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$170,079.86 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | AMARILLO NATIONAL BANK | 1 | \$167,798.14 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$164,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$155,812.56 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$151,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$491,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$174,180.58 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | \$1,136,200.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$814,880.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$153,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | \$304,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BETTER BANKS | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$332,381.07 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$321,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$162,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$477,487.00 | 1.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FARMERS BANK & TRUST, N.A. | 3 | \$475,852.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 1 | \$167,363.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 1 | \$162,907.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,810.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 1 | \$154,809.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,803.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$157,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$169,543.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$496,145.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$305,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$327,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 6 | \$996,823.98 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB | 1 | \$160,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 1 | \$171,774.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 7 | \$1,138,567.86 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 4 | \$655,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 3 | \$483,402.04 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 1 | \$154,804.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$308,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$153,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 6 | \$939,850.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$318,391.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$173,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$167,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$332,336.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$154,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$463,850.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$155,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$171,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL CREDIT UNION | 3 | \$474,680.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$487,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 3 | \$478,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$801,879.68 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$512,424.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$161,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$161,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$165,326.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$480,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,132,253.66 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$152,580.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$168,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$158,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$155,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$323,920.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$812,300.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$500,100.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$156,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$322,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 5 | \$795,632.50 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$158,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$161,773.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$317,917.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$6,084,927.38 | 16.99% | 1 | \$155,691.41 | NA | 0 | \$ |
| Total | | 222 | \$35,809,202.99 | 100% | 1 | \$155,691.41 | | 0 | \$ |
| 31416W5K4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 3 | \$289,508.87 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$87,298.82 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$105,224.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$100,643.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$105,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$96,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$179,883.25 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$108,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$189,429.39 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$207,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$95,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$91,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 3 | \$300,576.87 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$206,034.71 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$176,355.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$97,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$106,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL CREDIT UNION | 2 | \$179,542.17 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$94,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$92,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 2 | \$188,779.28 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$98,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$90,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$97,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$103,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$89,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$103,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$108,391.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$202,286.75 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 5 | \$442,508.24 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$174,351.61 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,326,471.47 | 19.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$6,709,634.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W5L2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$112,247.31 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$117,750.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$118,788.01 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$110,878.50 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$123,322.31 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$120,938.86 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,457.16 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$226,641.38 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$118,662.86 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$237,043.96 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GMAC MORTGAGE, LLC | 1 | \$111,904.52 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$122,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$116,800.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$111,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL CREDIT UNION | 1 | \$104,337.56 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,921.35 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$112,050.68 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$119,853.32 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,043.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$931,807.51 | 27.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,373,448.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W5M0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$128,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$142,583.32 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$146,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$137,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$417,050.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$282,633.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,744.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$131,404.37 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 4 | \$526,678.17 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$145,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$129,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$143,620.21 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$275,131.40 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$127,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$382,800.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL CREDIT UNION | 4 | \$475,188.81 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$148,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$143,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 6 | \$767,339.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$142,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$140,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$131,688.03 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,793,693.36 | 24.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,261,004.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W5N8 | AMERIFIRST FINANCIAL CORPORATION | 3 | \$493,600.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$160,175.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$150,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$151,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$479,569.33 | 10.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$165,517.90 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$327,763.01 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 3 | \$462,112.12 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$156,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | | MUNICIPAL CREDIT UNION | 4 | \$603,907.95 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$171,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | VALLEY NATIONAL BANK | 5 | \$605,410.69 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$637,939.67 | 13.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,719,995.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W5P3 | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$226,948.23 | 13.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE, LLC | 1 | \$261,188.15 | 16.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$715,083.95 | 43.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | GTE FEDERAL CREDIT UNION | 2 | \$424,476.70 | 26.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,627,697.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W5Q1 | | ARVEST MORTGAGE COMPANY | 1 | \$147,200.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 2 | \$270,349.97 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE.COM | 3 | \$414,128.86 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | JUST MORTGAGE, INC. | 3 | \$418,845.14 | 14.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,647,561.96 | 56.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,898,085.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W5R9 | | CITIMORTGAGE, INC. | 3 | \$484,105.62 | 33.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | JUST MORTGAGE, INC. | 2 | \$321,000.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$652,990.80 | 44.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,458,096.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W5S7 | | ARVEST MORTGAGE COMPANY | 4 | \$183,950.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$62,787.45 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$221,450.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE.COM | 2 | \$119,991.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$555,260.65 | 48.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,143,439.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| 31416W5T5 | IMORTGAGE.COM | 5 | \$1,081,844.91 | 51.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,017,300.71 | 48.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,099,145.62 | 100% | 0 | \$0.00 | | 0 | |
| 31416W5U2 | CITIMORTGAGE, INC. | 1 | \$188,888.91 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM | 8 | \$2,101,750.00 | 29.12% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | \$186,900.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$180,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$231,740.04 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,329,130.24 | 59.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,218,409.19 | 100% | 0 | \$0.00 | | 0 | |
| 31416W5V0 | ARVEST MORTGAGE COMPANY | 1 | \$139,900.00 | 13.77% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$278,521.25 | 27.42% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 4 | \$597,354.41 | 58.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,015,775.66 | 100% | 0 | \$0.00 | | 0 | |
| 31416W5W8 | ARVEST MORTGAGE COMPANY | 1 | \$121,400.00 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$93,832.09 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM | 3 | \$294,800.00 | 13.68% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 8 | \$852,600.00 | 39.56% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$99,750.00 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$593,088.06 | 27.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,155,470.15 | 100% | 0 | \$0.00 | | 0 | |
| 31416W5X6 | 1ST MIDAMERICA CREDIT UNION | 3 | \$320,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$510,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,509,780.97 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$451,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 9 | \$1,238,025.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$358,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$75,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$162,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,466,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,275,594.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$389,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$421,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 8 | \$729,030.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 15 | \$3,299,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$370,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$816,360.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$373,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ANCHORBANK FSB | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$232,364.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$717,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 3 | \$657,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 3 | \$760,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$83,990.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$1,912,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 8 | \$1,243,240.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST CO. | 3 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$462,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 17 | \$2,050,836.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 11 | \$1,678,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 5 | \$758,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 2 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$86,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$676,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 2 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,984,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 3 | \$487,228.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$1,138,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,338,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$898,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 14 | \$2,611,234.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$969,408.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$530,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 29 | \$5,011,835.87 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$163,066.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$269,126.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$70,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$1,188,780.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$168,704.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$494,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COLUMBIA CREDIT UNION | 3 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$462,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMODORE BANK | 1 | \$279,743.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - MISSOULA | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 4 | \$527,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 6 | \$687,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$355,541.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 5 | \$675,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 10 | \$1,687,915.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 2 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$225,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$53,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$133,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 1 | \$127,655.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$325,698.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 5 | \$1,359,752.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF | 2 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE NORTH | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | \$4,719,102.96 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$55,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$455,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$362,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$310,152.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,011,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$465,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,152,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$619,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 5 | \$588,594.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$55,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$213,590.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$436,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 17 | \$2,611,932.66 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$339,656.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,295,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$2,461,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$109,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,102,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$507,265.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$678,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | \$1,576,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$227,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$249,640.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$106,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 5 | \$619,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$499,440.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$110,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$612,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 4 | \$818,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$343,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 25 | \$4,573,241.12 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$349,516.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$159,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$660,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$333,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$649,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$585,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 23 | \$4,146,389.10 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$110,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$565,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 13 | \$2,109,420.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | HOMETOWN BANK | 5 | \$511,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE I-C FEDERAL CREDIT UNION | 2 | \$258,542.98 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,201,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$778,430.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 5 | \$640,205.76 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 13 | \$2,217,270.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$138,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 3 | \$589,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,263.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 2 | \$590,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 13 | \$2,799,930.69 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$432,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$561,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$201,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$78,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 8 | \$2,189,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$392,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | \$303,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,076,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$498,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$82,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,598,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$473,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$353,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,701,495.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$251,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$403,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$413,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 4 | \$430,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$250,642.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$216,461.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 28 | \$3,739,132.90 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$618,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$120,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$892,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$850,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL | 1 | \$318,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | METABANK | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 7 | \$1,079,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$487,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$303,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$500,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$390,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$480,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 14 | \$1,917,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$612,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$597,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$483,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,247,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$416,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$314,535.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,028,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NORTHWEST PLUS CREDIT UNION | 3 | \$572,408.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,378,355.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$67,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 9 | \$1,811,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 6 | \$1,062,418.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 2 | \$556,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$148,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 3 | \$630,767.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$128,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$335,604.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$666,685.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGONIANS FEDERAL CREDIT UNION | 3 | \$544,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,387,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$473,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$523,665.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,000,442.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 4 | \$883,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$281,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$786,037.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$253,297.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | PIONEER CREDIT UNION | 8 | \$1,030,696.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | 1 | \$137,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 8 | \$713,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$864,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 9 | \$1,139,277.33 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 2 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 11 | \$1,236,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 18 | \$3,954,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 3 | \$685,441.89 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 8 | \$1,480,085.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$303,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$768,248.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$334,847.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 2 | \$518,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ROUNDBANK | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$450,899.70 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 5 | \$1,150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 5 | \$775,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$503,201.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$575,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$95,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$708,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$563,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 3 | \$565,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | \$581,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,824,385.05 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$407,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$74,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$259,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$306,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$462,486.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,822,722.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,875,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 2 | \$359,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$60,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$299,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$295,248.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$155,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$483,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 7 | \$991,734.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 3 | \$306,274.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$465,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$865,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$491,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 4 | \$510,115.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 5 | \$1,076,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$485,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 4 | \$535,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 2 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 3 | \$506,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 16 | \$2,106,444.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$738,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$66,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 5 | \$1,225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,008,205.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$490,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$448,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$508,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,066,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$86,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WAYNE BANK AND TRUST COMPANY | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$553,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 20 | \$3,082,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$652,273.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 22 | \$3,703,363.60 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 349 | \$52,387,825.57 | 19.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,628 | \$269,133,143.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W5Y4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$732,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,745.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,541,757.25 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$419,728.48 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 6 | \$762,593.99 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$2,994,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,546,478.08 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 6 | \$751,305.06 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$213,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$878,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 17 | \$2,896,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 91 | \$13,502,107.98 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,060,792.59 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$620,562.93 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$202,766.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 14 | \$2,436,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 5 | \$818,220.70 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | \$300,640.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | \$668,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$365,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$587,328.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,215,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,382,540.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$64,025.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$4,864,650.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$306,764.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$757,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$912,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$351,648.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$3,651,105.74 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 8 | \$931,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 7 | \$829,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,399,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$537,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$311,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$57,181.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$988,833.69 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS 1ST BANK | 1 | \$253,261.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$60,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$269,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 3 | \$457,821.84 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,169,240.17 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 5 | \$640,599.24 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 4 | \$340,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$431,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$943,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$248,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 2 | \$332,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 3 | \$987,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$450,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,277,014.75 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 2 | \$309,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$619,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$164,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,037,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,278,780.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | \$532,970.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$164,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$639,610.16 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$168,918.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$109,158.87 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$207,464.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$287,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$174,550.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 12 | \$2,983,417.77 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 6 | \$1,451,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$47,271.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$855,650.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,457,991.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$996,425.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$229,975.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 3 | \$515,849.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$375,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$384,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$342,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,679,719.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$415,925.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 2 | \$262,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$541,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$2,789,374.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 2 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 26 | \$4,790,914.54 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$410,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$148,567.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 40 | \$7,643,765.45 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$89,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$1,213,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 2 | \$300,902.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 2 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$73,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 3 | \$600,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$902,514.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$930,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 7 | \$1,108,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 3 | \$317,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$243,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$58,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 6 | \$873,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HONOR BANK | 2 | \$255,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | \$445,248.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$353,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$268,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$96,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$79,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 6 | \$1,527,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 6 | \$994,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,373,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LAKELAND BANK | 2 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,342,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 12 | \$3,506,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$298,421.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | \$184,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,543,454.49 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$941,030.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 4 | \$457,333.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 3 | \$785,936.28 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 4 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 3 | \$443,400.71 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | \$606,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$847,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 4 | \$438,060.96 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,159,069.31 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$616,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | METABANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 8 | \$1,533,227.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$295,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 5 | \$667,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 3 | \$440,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$149,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 2 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,584,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 2 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 8 | \$1,502,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$99,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$364,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NASA FEDERAL CREDIT UNION | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$678,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$302,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$1,269,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$969,945.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW ALLIANCE BANK | | | | | | | |
| | NEWTOWN SAVINGS BANK | 3 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$249,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$145,413.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,665,684.08 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$358,847.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$174,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$251,421.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$262,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,282,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$613,467.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$237,548.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$344,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$159,581.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,259,732.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$5,150,772.87 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$354,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$284,966.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,531.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$155,032.01 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$959,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 6 | \$739,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$586,718.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 6 | \$927,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$131,976.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$103,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$358,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$362,707.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$349,187.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$154,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 1 | \$195,968.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$243,484.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,268.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 6 | \$936,071.42 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,003,215.74 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$219,425.05 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 6 | \$739,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,681.91 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$448,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 5 | \$815,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$760,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$499,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | \$646,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | \$898,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA | 6 | \$830,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 10 | \$1,450,114.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$155,588.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$526,370.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$327,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$373,201.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$50,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$82,169.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$69,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 7 | \$1,254,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$122,587.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$596,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 8 | \$1,220,443.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,046,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$35,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$308,031.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$680,770.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$637,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$460,238.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$82,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$782,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 17 | \$1,948,576.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$439,520.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$941,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$667,265.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$943,379.22 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WINTRUST MORTGAGE CORPORATION | | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$138,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$2,154,810.15 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 250 | \$41,216,693.33 | 16.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,489 | \$249,794,843.92 | 100% | 0 | \$0.00 | | 0 | |
| 31416W5Z1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$626,842.71 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$459,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,139,319.72 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 5 | \$655,226.89 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$107,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 11 | \$1,431,561.57 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,774,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$483,170.60 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$115,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$3,198,005.07 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 8 | \$1,428,612.15 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 2 | \$112,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$108,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$628,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$287,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 2 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,900,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 17 | \$2,550,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$126,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 96 | \$14,167,574.16 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 5 | \$876,397.59 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 5 | \$594,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 7 | \$1,606,227.42 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | \$147,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$386,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 4 | \$733,599.26 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 21 | \$2,961,490.36 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$458,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | BANKIOWA | 1 | \$99,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | \$787,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | \$446,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 4 | \$950,134.20 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,115,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,251,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 12 | \$1,637,738.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 4 | \$814,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$67,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,404,350.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 2 | \$556,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 2 | \$85,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 2 | \$394,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | \$717,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 5 | \$750,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$666,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE | 23 | \$2,877,467.89 | 0.95% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$349,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 5 | \$762,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$780,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$464,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$333,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$120,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$747,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$369,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$49,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 1 | \$289,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 2 | \$384,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 2 | \$299,608.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 3 | \$1,063,788.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 2 | \$283,152.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,058,175.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$561,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$59,960.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | COMMUNITY BANK, N.A. | 9 | \$1,096,355.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$548,581.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 7 | \$711,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 2 | \$209,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$756,274.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$596,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$151,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COTTAGE SAVINGS BANK | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$469,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$650,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 2 | \$235,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 8 | \$1,946,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 2 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 3 | \$751,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$725,195.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | DHCU COMMUNITY CREDIT UNION | 5 | \$539,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 2 | \$241,879.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$134,642.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$90,230.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,053,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$218,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$134,840.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 6 | \$1,188,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$706,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,005,348.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$164,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$171,356.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$158,590.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$206,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 1 | \$354,085.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 4 | \$531,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$205,055.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$147,432.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,259,107.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 6 | \$1,206,826.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT | 2 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$948,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,878,634.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 2 | \$227,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$3,499,430.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$142,750.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$371,426.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,338,992.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$132,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,223.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 2 | \$329,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$273,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$862,260.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$57,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST HAWAIIAN BANK | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$511,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$865,861.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$338,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,227,525.31 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$729,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$355,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$340,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$492,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 22 | \$3,592,656.81 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 28 | \$4,519,509.05 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$842,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$151,916.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$74,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 31 | \$5,501,240.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 2 | \$455,685.93 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| GATEWAY MORTGAGE CORPORATION | 4 | \$532,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 2 | \$527,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$184,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 4 | \$509,521.08 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,220,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,349,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 5 | \$895,532.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 13 | \$2,646,410.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 3 | \$447,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$257,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$71,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$229,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$151,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOOSAC BANK | 2 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ICON CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$142,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$204,932.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 3 | \$406,059.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$39,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 7 | \$2,075,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,325,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$440,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$195,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$544,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$561,859.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 13 | \$4,031,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANKS | 3 | \$734,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$354,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,487,991.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$236,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 7 | \$1,354,185.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | MAGNA BANK | 3 | \$740,090.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 4 | \$776,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 4 | \$477,787.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | \$471,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$101,478.21 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$340,667.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$407,608.37 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$943,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | \$79,010.51 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$520,246.99 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$527,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 7 | \$1,472,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$211,818.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,092,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 6 | \$1,120,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | \$542,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$1,567,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MONSON SAVINGS BANK | 3 | \$545,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$372,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$978,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$872,910.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$261,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$144,284.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$104,807.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$324,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$2,098,638.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 4 | \$611,741.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$450,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$3,874,697.44 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$423,543.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$956,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 10 | \$1,750,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | ONE WASHINGTON FINANCIAL | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,772.46 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$519,383.46 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$343,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 8 | \$1,251,833.24 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 32 | \$7,567,776.91 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 4 | \$694,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$332,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$204,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$680,971.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$977,937.73 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | \$286,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 2 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$533,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 4 | \$403,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | \$237,836.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 8 | \$1,277,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | PRAIRIE STATE BANK & TRUST | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$479,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$74,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$215,756.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$546,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | \$632,865.79 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$627,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$723,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$203,976.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$398,741.20 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 3 | \$727,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 2 | \$406,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$584,947.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,222.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 11 | \$1,396,984.19 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,124.55 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | | | | | | | |
| | SALAL CREDIT UNION | 4 | \$734,863.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$637,755.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$479,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$781,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$141,623.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$527,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$631,525.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$250,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,696,455.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$675,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,197,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$350,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$550,726.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,138,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA | 5 | \$959,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$53,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$202,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$380,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 11 | \$1,628,835.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$473,054.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$453,720.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$56,503.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 7 | \$1,552,135.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,046,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$286,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 4 | \$614,190.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY | 4 | \$445,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TRAVERSE CITY STATE BANK | 4 | \$740,130.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$255,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$793,290.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$368,370.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$375,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$730,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$182,005.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$725,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$615,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$429,597.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$496,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$743,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 12 | \$1,114,714.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$498,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,004,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 8 | \$1,166,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,711,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$405,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WINTER HILL BANK, FSB | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 3 | \$833,108.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 2 | \$550,673.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 21 | \$2,876,690.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 292 | \$46,532,755.13 | 15.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,768 | \$301,594,255.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W6A5 | ASSOCIATED BANK, NA | 1 | \$208,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$154,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$171,496.85 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$456,400.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$181,500.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$185,161.17 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$355,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$222,400.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$200,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$149,900.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$136,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | WINTER HILL BANK, FSB | | | | | | | | |
| | | Unavailable | 1 | \$287,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,952,858.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416W6B3 | | BOEING EMPLOYEES CREDIT UNION | 1 | \$362,400.00 | 29.9% | 0 | \$0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$152,906.10 | 12.62% | 0 | \$0.00 | NA | 0 | |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 18.15% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$331,597.97 | 27.36% | 0 | \$0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$145,000.00 | 11.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,211,904.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416W6C1 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$740,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,714,640.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 3 | \$735,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 3 | \$809,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | \$409,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$854,966.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | \$182,982.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT | 4 | \$914,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,170.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$2,231,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$220,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$3,119,849.42 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$919,341.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,705,407.70 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,243,309.11 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,320,341.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$3,181,050.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$415,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$293,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$232,055.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$7,016,550.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$258,114.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$636,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$213,182.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$485,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,919,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$4,316,722.28 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$204,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$343,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$478,211.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$771,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,223,395.67 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$411,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$209,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 3 | \$797,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$933,656.11 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DIME BANK | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,992,187.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$678,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$520,670.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,187.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 13 | \$3,085,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 15 | \$4,371,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$1,089,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$961,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 5 | \$1,024,675.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$623,606.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST COUNTY BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$981,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$1,248,317.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,227,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,136,547.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$485,345.05 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$438,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$1,125,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 25 | \$7,137,516.27 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|--|
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$416,600.23 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 26 | \$7,340,648.93 | 2.94% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 17 | \$4,707,100.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$597,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 2 | \$633,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,589,246.97 | 1.04% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 10 | \$2,671,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 2 | \$561,879.95 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HUDSON HERITAGE FEDERAL CREDIT | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 10 | \$3,375,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$711,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$270,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,611,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 9 | \$2,670,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$364,126.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$331,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$813,673.18 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$312,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 16 | \$4,260,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,190,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$883,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,162,775.88 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$956,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$218,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 4 | \$1,150,505.50 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MARINE BANK | 5 | \$1,249,241.31 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$476,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$3,136,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$682,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 5 | \$1,021,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$739,762.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$408,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 4 | \$870,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$853,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 2 | \$449,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | \$562,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$387,403.07 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,511,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 2 | \$432,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 3 | \$837,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 6 | \$1,346,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,939,713.20 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$209,545.02 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$1,064,079.35 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,090,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$195,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$779,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 5 | \$1,436,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$414,170.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$481,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$425,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | RPM MORTGAGE, INC. | 9 | \$2,438,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 3 | \$761,663.73 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 2 | \$425,787.25 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,147,969.24 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 5 | \$1,247,102.34 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$380,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$205,162.91 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$374,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,348,680.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$750,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$385,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 4 | \$838,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 3 | \$870,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| STOCKMAN BANK OF MONTANA | 1 | \$263,377.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 9 | \$1,867,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,094,170.56 | 0.44% | 0 | \$0.00 | NA | 0 | |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$222,582.48 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 2 | \$465,381.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 19 | \$4,716,984.40 | 1.89% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 5 | \$1,270,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 2 | \$587,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$392,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$761,573.26 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$469,493.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 4 | \$1,076,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$662,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$662,591.34 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$485,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$518,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$415,288.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$39,421,400.29 | 15.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 941 | \$249,686,927.53 | 100% | 0 | \$0.00 | | 0 | |
| 31416W6D9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$309,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$810,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,545,994.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ADVANTAGE BANK | 2 | \$375,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$203,959.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$530,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$672,644.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,408,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,418,998.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$426,325.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$4,276,820.96 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,533,003.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$213,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$984,653.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,659,752.65 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,257,833.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$3,225,561.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$731,626.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,534,707.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$188,132.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$4,053,250.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$219,200.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,332,951.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$3,352,565.11 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,048,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$441,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$281,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$1,246,840.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 3 | \$652,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,308.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$883,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$829,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,148,774.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$330,855.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 14 | \$3,636,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 14 | \$3,973,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$743,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 2 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 2 | \$595,322.76 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$195,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,087,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$299,093.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$1,061,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$2,113,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$878,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,222,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,279,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 15 | \$3,840,096.72 | 1.54% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 2 | \$548,817.51 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 34 | \$10,051,176.50 | 4.02% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 20 | \$5,006,300.00 | 2% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$217,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$405,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,646,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,179,070.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 7 | \$1,842,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$225,588.97 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 2 | \$559,583.69 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | HOLYOKE CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 3 | \$822,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HONOR BANK | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 9 | \$2,884,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$553,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$764,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,499,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 5 | \$1,344,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | \$489,152.26 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 12 | \$3,350,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$3,627,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,140,399.01 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$747,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 7 | \$1,794,115.64 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 4 | \$987,792.24 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$266,865.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,896,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | \$327,076.61 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL | 3 | \$841,755.97 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$570,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$285,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 3 | \$981,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$966,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$546,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$407,424.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$615,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$691,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 3 | \$879,047.93 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | \$979,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,407,143.49 | 0.56% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,871,196.78 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 2 | \$474,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 4 | \$1,217,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$520,526.81 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$568,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$311,469.73 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$483,518.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$494,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,561,993.74 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$343,569.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$759,506.71 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$909,801.62 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 4 | \$947,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$206,627.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 7 | \$1,979,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | \$835,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 6 | \$1,986,265.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$286,841.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 2 | \$686,374.58 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,117,235.68 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 7 | \$1,591,440.79 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,862,764.72 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$293,502.47 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$175,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,388,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$595,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,211,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 7 | \$1,586,424.38 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$258,921.72 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 2 | \$643,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$5,532,086.19 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 4 | \$1,273,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 2 | \$620,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,677,182.13 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$658,815.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | \$1,404,862.21 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | \$496,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$904,412.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$203,496.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,302,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$941,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$198,630.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$880,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$587,509.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$37,535,753.70 | 15.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 927 | \$249,900,992.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W6E7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$198,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$491,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 4 | \$381,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$394,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$512,909.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$101,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 3 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$791,850.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$479,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 15 | \$1,454,471.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 11 | \$1,040,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$103,110.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$209,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 3 | \$283,429.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$104,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CENTREBANK | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 3 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$86,824.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 3 | \$294,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$90,880.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$299,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$109,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$92,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 4 | \$398,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$508,278.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$290,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT STATE BANK | 2 | \$191,443.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$397,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 4 | \$406,652.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF LOUISIANA | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$482,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$271,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$1,072,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$193,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$99,290.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$586,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$803,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, | 1 | \$106,128.71 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FSB | | | | | | | |
| | HOME FEDERAL BANK | 3 | \$286,335.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$291,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$185,547.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$604,530.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$197,950.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$89,984.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 29 | \$2,890,339.40 | 5.83% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$298,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$296,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 11 | \$1,000,550.00 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 3 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$91,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$207,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 6 | \$567,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 7 | \$663,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 3 | \$286,308.33 | 0.58% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$192,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$212,195.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$103,194.49 | 0.21% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$189,532.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$95,685.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 4 | \$370,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 9 | \$839,010.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 3 | \$303,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 2 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$474,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STURDY SAVINGS BANK | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$715,219.36 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$186,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$186,604.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$180,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$198,365.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$404,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$210,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$685,930.40 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL BANK FSB | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$178,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FEDERAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$199,244.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$10,572,533.44 | 21.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 510 | \$49,549,653.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W6F4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$115,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 4 | \$475,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$110,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,167,925.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$123,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$340,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$240,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$232,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 7 | \$828,966.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$243,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 2 | \$233,465.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 3 | \$356,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$345,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$113,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$117,718.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$116,271.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 3 | \$347,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$114,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$809,385.22 | 2.4% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$107,706.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$116,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$935,150.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$230,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$349,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$113,706.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$116,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$233,461.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FRANDSEN BANK & TRUST | | | | | | | | |
| | FULTON BANK | 2 | \$221,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$823,066.97 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | \$360,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | \$350,330.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 10 | \$1,153,058.84 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$225,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 11 | \$1,294,295.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,688.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NORWOOD COOPERATIVE BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$114,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$351,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 2 | \$243,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 3 | \$344,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 2 | \$221,919.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 1 | \$114,518.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 2 | \$219,036.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 2 | \$224,539.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$112,335.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 2 | \$229,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$120,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$346,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$116,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 5 | \$575,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$236,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & | 2 | \$238,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUST COMPANY | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$711,095.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$482,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$584,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$118,273.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$123,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$241,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$7,022,581.66 | 20.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$33,730,291.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W6G2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 4 | \$587,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$416,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,027,751.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$260,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$554,760.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$411,094.40 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$145,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$400,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 15 | \$1,980,132.57 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$269,706.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | \$847,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANK OF WASHINGTON | 3 | \$425,080.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 7 | \$981,186.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 4 | \$546,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 2 | \$281,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$138,920.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$146,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 5 | \$711,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 2 | \$259,047.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,068.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,375,250.84 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 2 | \$272,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$127,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | | | | | | | | |
| | FARMERS STATE BANK | 1 | \$127,508.11 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,157.19 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$400,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$679,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$269,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 14 | \$1,922,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$527,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$551,560.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$148,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,261,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,903,596.10 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$270,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$425,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$253,348.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 6 | \$811,180.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 4 | \$543,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 2 | \$279,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | MACON BANK, INC. | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 23 | \$3,075,512.33 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$682,953.67 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$284,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | \$272,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$291,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 10 | \$1,374,150.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$695,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 5 | \$675,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$555,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,666.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$427,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$133,028.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$403,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$281,739.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$125,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 3 | \$412,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$126,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$148,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 2 | \$285,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$128,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$531,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$416,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | \$269,565.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$140,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$270,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,081,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$146,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 4 | \$545,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$696,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TLC COMMUNITY CREDIT UNION | 2 | \$258,285.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$543,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$149,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 6 | \$822,188.26 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$545,860.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$434,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$11,253,928.49 | 17.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 476 | \$65,253,573.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W6H0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$508,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$316,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$325,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$316,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,432,133.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | CUMBERLANDS | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | AMERICAN BANK, N.A. | 1 | \$169,355.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$306,625.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$149,779.35 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$630,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 3 | \$487,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$479,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$321,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 6 | \$936,056.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | \$803,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$160,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$325,627.11 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$678,025.00 | 1.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$159,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$166,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$171,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | \$334,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$310,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 3 | \$474,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,567,610.85 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | E-CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | \$327,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$168,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | \$167,604.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$497,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 5 | \$795,202.54 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$311,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$946,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$310,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 6 | \$959,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$318,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | \$321,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 2 | \$323,380.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$466,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$329,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$307,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$961,550.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 4 | \$612,280.61 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | \$337,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$316,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | \$628,475.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | \$172,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | \$319,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | MACON BANK, INC. | 1 | \$152,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$151,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 15 | \$2,444,849.58 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$316,139.08 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,023.70 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$319,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$321,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$158,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$164,246.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 9 | \$1,439,750.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$154,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$305,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$338,471.88 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$312,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$463,524.40 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | \$328,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$309,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$342,432.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$317,698.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$646,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$323,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$150,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$654,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$476,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$315,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$159,159.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$839,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$325,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$630,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,453,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 2 | \$306,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$165,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$157,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,300.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$479,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$638,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$12,769,747.23 | 20.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 379 | \$60,865,949.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W6J6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$338,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$151,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$78,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$49,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$74,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$810,017.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$143,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 4 | \$235,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$466,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$152,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 4 | \$268,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$151,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$224,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$149,046.84 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$279,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$146,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 31 | \$1,966,166.00 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | \$296,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 2 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 2 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$84,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | CENTRAL MORTGAGE COMPANY | 2 | \$138,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 3 | \$179,055.59 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 7 | \$417,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 5 | \$305,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$69,728.35 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$152,724.30 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$70,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$56,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$151,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 3 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 3 | \$229,026.36 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$731,304.42 | 1.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT STATE BANK | 4 | \$243,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$153,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 5 | \$350,754.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$263,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$54,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 6 | \$381,861.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$692,960.32 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$203,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 8 | \$440,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$77,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$77,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 4 | \$248,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$16,928.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$293,760.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 3 | \$221,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 2 | \$101,151.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 1 | \$51,812.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 4 | \$291,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$140,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$426,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$80,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 7 | \$429,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$46,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$389,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 10 | \$572,438.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 6 | \$331,390.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$74,098.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE | 2 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ISB COMMUNITY BANK | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$139,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$56,260.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 34 | \$2,189,781.45 | 4.88% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$265,364.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$366,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$307,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 16 | \$987,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$133,537.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$146,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$129,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$285,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$190,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$180,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$64,520.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$189,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$91,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 10 | \$698,306.82 | 1.56% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 12 | \$658,958.79 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$181,530.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$110,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$132,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$141,763.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | RED CANOE CREDIT UNION | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,682.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$71,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 2 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$82,170.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 13 | \$790,220.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$127,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$153,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 3 | \$203,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | STURDY SAVINGS BANK | 1 | \$71,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$42,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$700,919.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--|
| | SUTTON BANK | 2 | \$157,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 2 | \$120,166.08 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$458,275.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$113,146.95 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 2 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$65,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 3 | \$177,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$388,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$113,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$58,871.34 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 13 | \$780,459.38 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 2 | \$148,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$72,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$128,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$337,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$42,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$205,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$10,422,733.20 | 23.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 700 | \$44,864,963.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W6K3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$680,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$461,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$651,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$2,403,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 11 | \$3,308,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 2 | \$415,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 5 | \$1,014,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,026,742.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$463,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 6 | \$1,297,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 13 | \$2,980,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$789,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$593,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 14 | \$3,461,800.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$823,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 6 | \$1,521,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$630,845.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,786,096.48 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,451,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 17 | \$4,376,305.60 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$2,408,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$335,755.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$574,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,375,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$278,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,319,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 6 | \$1,502,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,146,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$544,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL STATE BANK | 2 | \$652,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$619,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$270,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - MISSOULA | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 3 | \$604,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$605,866.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$216,090.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$395,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 7 | \$1,463,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | DIME BANK | 6 | \$1,639,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$253,611.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$5,998,836.01 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$671,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | \$632,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | \$214,598.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$442,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$672,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$611,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$570,070.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 19 | \$5,851,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | \$420,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$619,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$2,808,949.71 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | LAKWOOD | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,059,868.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$196,581.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 45 | \$12,671,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$1,058,041.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$690,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 7 | \$1,735,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 10 | \$3,224,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$1,022,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$676,122.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 10 | \$2,771,720.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$880,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | \$1,634,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 10 | \$3,239,140.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$932,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 3 | \$752,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FRANSEN BANK & TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 5 | \$1,297,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 3 | \$689,203.99 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE | 4 | \$1,095,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GEORGETOWN SAVINGS BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$653,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$247,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 33 | \$7,936,168.79 | 3.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$880,352.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$1,393,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$694,663.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 12 | \$2,631,365.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$281,460.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$875,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 7 | \$2,181,215.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$695,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LAKE FOREST BANK & TRUST | 2 | \$823,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$198,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$555,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 20 | \$5,139,017.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 11 | \$2,770,820.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$917,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 3 | \$790,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$435,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 13 | \$3,056,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 13 | \$3,362,159.72 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$413,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$620,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | \$688,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | \$378,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 30 | \$8,243,390.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$793,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$847,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$632,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,050,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 3 | \$626,740.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$213,755.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | \$448,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 13 | \$3,420,271.66 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$685,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PREVAIL CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 2 | \$406,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$1,336,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$176,103.51 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | QUALSTAR CREDIT UNION | 2 | \$506,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 2 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$601,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 3 | \$701,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$642,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$180,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 8 | \$2,039,147.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$657,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$444,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 5 | \$1,085,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$381,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$533,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$537,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$686,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$182,596.33 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 13 | \$3,189,548.70 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 4 | \$929,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | \$461,282.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 4 | \$986,575.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 15 | \$3,989,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,891,993.74 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,855,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 3 | \$832,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$660,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$867,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$735,274.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$398,893.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$986,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$640,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,338,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 4 | \$1,073,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 10 | \$2,367,200.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$662,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL BANK FSB | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$539,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 4 | \$1,015,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$705,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$656,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,359.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$300,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$35,799,007.25 | 13.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,025 | \$261,448,230.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W6L1 | ALERUS FINANCIAL | 2 | \$194,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$93,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 17 | \$1,640,300.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA BANK FSB | 1 | \$97,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$100,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 5 | \$510,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$102,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 5 | \$496,150.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$100,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$104,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$87,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$101,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$108,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$92,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$96,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$95,542.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$213,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$389,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$94,010.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$109,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$463,625.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$209,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$89,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$90,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE | 1 | \$99,531.71 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$86,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 3 | \$270,900.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$93,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$105,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$105,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$85,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$288,275.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$180,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$102,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$101,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$282,450.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,083,164.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$10,754,547.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W6M9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$1,301,148.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$347,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$481,442.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$582,015.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$592,293.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$341,865.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,185,410.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$1,997,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$816,049.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$829,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,077,486.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 9 | \$1,038,928.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$347,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$483,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$358,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$110,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$700,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 30 | \$3,520,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$2,725,119.74 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$228,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,341.63 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$122,838.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORP SOUTH BANK | 20 | \$2,317,480.75 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 8 | \$916,645.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 22 | \$2,578,339.36 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$122,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$114,275.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$117,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,184,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$232,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$112,163.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK NEWPORT | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$347,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$114,029.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$355,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$587,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$114,212.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$485,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$347,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$346,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$120,014.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$229,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$230,113.59 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CAPITAL CREDIT UNION | 5 | \$570,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$449,726.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$351,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 28 | \$3,261,418.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 5 | \$557,025.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$352,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$349,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$349,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 3 | \$345,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$581,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$463,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | COMMUNITY BANK, N.A. | 4 | \$459,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$117,762.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$356,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$114,537.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$477,167.07 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$241,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$122,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$114,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$115,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$593,253.43 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$814,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$117,035.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST | 9 | \$1,032,460.11 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$814,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$236,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 6 | \$690,707.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$345,848.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$233,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 2 | \$226,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 4 | \$459,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$111,635.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$114,083.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 2 | \$233,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 7 | \$825,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$353,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$232,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 4 | \$471,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 4 | \$447,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$808,536.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF LOUISIANA | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$934,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$121,499.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$342,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$824,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,456,343.89 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,412,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$345,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$597,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$698,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$1,745,102.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | FORUM CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 29 | \$3,405,600.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 2 | \$243,002.33 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$464,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GECU | 4 | \$459,336.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 2 | \$229,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$119,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$240,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 7 | \$828,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,045,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$231,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$112,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | \$114,995.90 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 5 | \$576,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 4 | \$489,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$117,866.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 3 | \$347,567.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 8 | \$946,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 3 | \$343,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HONOR BANK | 2 | \$233,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$363,292.86 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$113,128.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ICON CREDIT UNION | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$463,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$235,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$234,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 4 | \$473,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 1 | \$114,523.07 | 0.07% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|----|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$226,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LA SALLE STATE BANK | 1 | \$114,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$344,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 6 | \$712,228.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANKS | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$589,754.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN FINANCE CORPORATION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$113,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 3 | \$350,074.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 6 | \$692,490.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,287.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHFIELD SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 3 | \$353,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$793,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 2 | \$226,956.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL | 6 | \$708,689.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | ASSOCIATION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$241,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$230,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 4 | \$475,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | \$348,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 4 | \$459,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$224,561.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$234,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$347,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$226,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$936,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$595,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 2 | \$234,010.13 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,057,556.47 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$2,072,085.13 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | \$353,844.42 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$120,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | \$231,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$358,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,485.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$122,495.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$701,884.29 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | \$371,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$595,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$241,826.69 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | \$229,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PORT WASHINGTON STATE BANK | 8 | \$921,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 4 | \$470,951.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$350,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 4 | \$479,282.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$354,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,512.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$237,890.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 2 | \$233,035.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 2 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$114,581.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 2 | \$235,506.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 13 | \$1,496,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SPACE COAST CREDIT UNION | 5 | \$588,012.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 4 | \$456,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 6 | \$715,869.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$237,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 3 | \$345,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$118,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,277.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$362,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 21 | \$2,429,930.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,049,231.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 2 | \$227,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$113,536.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,347,136.03 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | INDIANAPOLIS | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 4 | \$471,225.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$698,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$352,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$467,332.22 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$342,500.86 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$471,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 5 | \$584,695.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$235,636.15 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 4 | \$479,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 5 | \$578,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$353,732.88 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$353,590.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$825,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$122,940.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$111,543.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$353,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 11 | \$1,298,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$220,570.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 5 | \$584,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$849,141.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$123,081.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 259 | \$30,336,279.73 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,360 | \$159,063,097.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W6N7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$282,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$541,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$960,626.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$278,369.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 5 | \$670,475.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$677,623.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 3 | \$420,417.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 12 | \$1,665,713.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALTRA FEDERAL CREDIT UNION | 22 | \$3,015,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 12 | \$1,621,607.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 5 | \$709,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,293,534.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 9 | \$1,235,956.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$268,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$967,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$149,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$280,756.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$277,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$688,107.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 4 | \$537,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$432,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$413,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 51 | \$6,929,394.09 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$139,425.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$138,423.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$136,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 34 | \$4,510,571.86 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | |
|----------------------------------|----|----------------|-------|---|--------|----|---|--|
| AUBURNBANK | 2 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$139,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$140,192.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 48 | \$6,513,857.42 | 2.42% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 8 | \$1,092,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 35 | \$4,724,421.84 | 1.76% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICAN FORK | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST | 15 | \$2,050,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 3 | \$423,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 4 | \$565,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$284,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$390,414.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,226,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$148,766.31 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$812,770.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 9 | \$1,259,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$537,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CREDIT UNION | 6 | \$804,535.44 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 3 | \$385,649.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 2 | \$272,461.02 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARNEGIE MORTGAGE, LLC | 1 | \$142,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 6 | \$825,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 4 | \$522,010.68 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL BANK OF PROVO | 2 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 31 | \$4,243,073.40 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$254,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$407,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 9 | \$1,208,076.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$1,104,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$271,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$132,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$402,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$132,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$267,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$128,220.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$281,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$825,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 3 | \$432,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 2 | \$268,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,223,992.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$133,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$547,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | \$279,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$130,138.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$419,658.68 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$255,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$281,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$538,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION ONE | 1 | \$128,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | \$415,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$953,327.79 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$536,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 4 | \$535,487.16 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$829,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,107,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | \$405,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,094,007.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$949,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 7 | \$975,330.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$556,865.24 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$949,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FARMERS BANK & TRUST, N.A. | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 11 | \$1,490,465.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$433,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$128,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 3 | \$401,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 5 | \$682,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 3 | \$415,595.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$995,238.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$267,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 2 | \$276,439.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,510,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$534,070.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$416,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 17 | \$2,338,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$252,485.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,677,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 16 | \$2,208,314.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$130,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$266,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | \$940,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$805,112.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 38 | \$5,205,871.03 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$126,987.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$411,683.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$829,136.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 5 | \$687,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 48 | \$6,418,277.87 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 36 | \$4,886,282.56 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$280,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$407,767.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$543,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$257,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$414,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$267,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 4 | \$558,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,505,689.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$273,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 2 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 2 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 17 | \$2,318,417.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 3 | \$394,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$257,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$293,788.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 4 | \$528,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 4 | \$515,552.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 3 | \$430,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$127,168.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$549,321.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,108,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$1,096,870.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$141,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 3 | \$413,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$403,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 4 | \$544,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$576,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 6 | \$836,577.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANKS | 2 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | LIFESTORE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$1,241,922.54 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$804,030.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 4 | \$530,818.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 3 | \$380,430.18 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | \$402,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$436,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$959,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$652,607.18 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$277,987.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$274,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$407,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 3 | \$389,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$280,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT | 1 | \$134,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | MIDWESTONE BANK | 6 | \$813,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$414,814.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | \$259,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | \$427,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 6 | \$782,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$146,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$406,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$278,032.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$782,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,070,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 3 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 24 | \$3,316,986.68 | 1.23% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$280,421.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$546,170.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$128,952.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$407,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$136,437.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$408,003.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$410,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$676,839.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,934,437.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$408,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$408,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$128,577.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$570,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$138,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$419,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,427,290.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$267,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$419,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$130,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$691,405.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 3 | \$403,496.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$968,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$148,643.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$671,079.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 3 | \$395,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$400,518.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$276,002.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 8 | \$1,089,128.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$543,133.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 2 | \$273,441.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 3 | \$411,581.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$273,396.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 2 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$141,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,775,278.85 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 7 | \$951,691.05 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$397,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$655,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$134,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 4 | \$532,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | \$410,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$126,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$941,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | SUMMIT CREDIT UNION | 38 | \$5,208,942.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,068,978.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,958.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$124,492.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 2 | \$279,220.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 60 | \$8,021,892.69 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$146,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$137,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 7 | \$941,440.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,128,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$284,425.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 5 | \$677,887.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$1,098,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | TOWNE MORTGAGE COMPANY | 2 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 3 | \$409,795.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$528,412.11 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | \$387,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | \$817,876.48 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 3 | \$422,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | \$409,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$272,774.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$273,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$268,981.52 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$263,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 6 | \$827,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$284,843.65 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$283,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$125,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$933,298.19 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WAUKESHA STATE BANK | 2 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$275,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 6 | \$828,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 13 | \$1,763,955.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 3 | \$431,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$148,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 2 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$129,466.32 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$2,218,982.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 350 | \$47,737,185.33 | 17.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,973 | \$268,833,457.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W6P2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$310,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$2,781,211.95 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$311,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$325,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 12 | \$1,922,576.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 4 | \$637,540.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 8 | \$1,325,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,729,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMARILLO NATIONAL BANK | 12 | \$1,945,541.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 5 | \$808,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,080,705.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 9 | \$1,431,035.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 3 | \$478,740.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$953,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,265,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 35 | \$5,621,496.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$151,369.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 20 | \$3,168,766.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$150,386.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$169,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA BANK FSB | 1 | \$162,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 4 | \$684,098.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 23 | \$3,696,349.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 3 | \$486,816.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 29 | \$4,682,770.56 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 13 | \$2,083,599.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 2 | \$326,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WESTON | 1 | \$173,800.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 5 | \$796,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$493,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 3 | \$484,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$649,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$1,925,852.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 2 | \$333,098.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$766,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$663,685.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 2 | \$324,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 5 | \$806,232.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$328,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$492,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 2 | \$327,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 6 | \$966,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 2 | \$322,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$311,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 35 | \$5,625,639.10 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$479,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | \$317,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 3 | \$482,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$934,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$643,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$466,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,277,056.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITY STATE BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$159,349.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$2,377,050.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$166,775.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$326,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | \$170,692.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 5 | \$825,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 7 | \$1,128,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE | 2 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FUNDING, LLC | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$170,913.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$162,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$317,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 3 | \$479,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$155,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$923,666.44 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 2 | \$333,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$168,797.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 3 | \$478,710.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,139,332.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,280,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$315,256.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 12 | \$1,965,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 2 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$168,306.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 5 | \$811,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$152,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 15 | \$2,432,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 11 | \$1,798,205.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$316,029.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$638,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$637,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK, NA | | | | | | | |
| | FIRST CITIZENS BANK NA | 4 | \$605,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,256,167.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$792,283.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$502,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,757,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,909,135.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,097,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,702,105.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,103,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL | 6 | \$954,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST PLACE BANK | 32 | \$5,103,913.23 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 4 | \$676,731.42 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FOSTER BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 34 | \$5,538,857.51 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 21 | \$3,393,760.94 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$802,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 4 | \$613,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 4 | \$638,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | \$478,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,458,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 12 | \$1,941,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, | 2 | \$315,613.18 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--|
| | FSB | | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$316,863.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$311,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$159,164.30 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 4 | \$657,880.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$151,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$929,405.10 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,423,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | \$662,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,033.77 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$486,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | \$150,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$630,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,119,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$157,157.96 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$652,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LAKE REGION BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$162,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 5 | \$812,939.56 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 8 | \$1,263,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$316,428.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$1,436,282.35 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | \$161,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 5 | \$803,380.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 3 | \$484,830.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | \$153,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 2 | \$308,297.97 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$169,309.20 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 2 | \$336,142.22 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$818,454.85 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$486,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$781,684.22 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 5 | \$812,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 3 | \$466,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$333,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 3 | \$487,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 3 | \$474,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$311,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 2 | \$327,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 6 | \$962,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 7 | \$1,149,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,201.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$150,578.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NASA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$635,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$316,147.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$648,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE | 3 | \$468,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | SOLUTIONS, LLC | | | | | | | |
| | NEWFIELD NATIONAL BANK | 2 | \$343,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$643,155.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$163,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,111,114.22 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$313,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$149,396.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$644,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$495,399.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$471,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$327,114.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$320,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$335,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,409,298.82 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$327,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PHH MORTGAGE CORPORATION | 10 | \$1,616,056.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$160,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 7 | \$1,105,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$470,827.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 2 | \$342,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$161,600.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$640,841.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 6 | \$968,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$488,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$811,538.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 5 | \$799,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 3 | \$467,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$499,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$331,749.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$486,025.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | RPM MORTGAGE, INC. | 2 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 3 | \$483,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$314,033.71 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$811,361.52 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 5 | \$784,629.28 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$167,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$459,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$155,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$962,396.67 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 4 | \$642,669.99 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,422,936.85 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$323,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 4 | \$659,993.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$507,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$315,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$770,225.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 23 | \$3,639,705.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,192.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,446,013.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$321,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$159,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 35 | \$5,624,836.43 | 2.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$471,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 11 | \$1,801,130.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$470,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$173,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 5 | \$827,601.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$1,434,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 3 | \$458,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 4 | \$661,445.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$952,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$463,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$150,740.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 4 | \$647,928.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$155,210.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$311,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$616,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$171,108.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$340,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$464,384.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 1 | \$155,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,154,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 4 | \$627,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$302,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 8 | \$1,294,559.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 6 | \$945,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 3 | \$487,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$149,390.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$155,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,410,825.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,384.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 284 | \$45,658,946.86 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,688 | \$270,949,937.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W6Q0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$124,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$201,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ACHIEVA CREDIT UNION | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$235,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AVANCIAL FEDERAL CREDIT UNION | 3 | \$191,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 19 | \$1,229,758.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$223,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$135,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$233,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$221,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 25 | \$1,378,125.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 25 | \$1,711,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$882,697.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$129,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$670,075.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 29 | \$1,884,710.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$53,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$75,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$242,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$67,630.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$284,875.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 7 | \$454,467.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$211,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 59 | \$4,109,137.78 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$56,985.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$238,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 41 | \$2,833,811.49 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$186,450.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$258,708.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 62 | \$4,149,039.80 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$469,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 57 | \$3,706,504.16 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$81,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$213,083.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 16 | \$1,056,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$277,895.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$207,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$349,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | BELLCO CREDIT UNION | 1 | \$77,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$148,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 2 | \$166,699.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 21 | \$1,423,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 14 | \$900,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$55,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$78,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$62,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKAW CREDIT UNION | 1 | \$67,086.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 3 | \$148,160.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 9 | \$531,272.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 6 | \$392,712.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$55,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 12 | \$817,903.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 51 | \$3,288,130.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | CENTRAL STATE BANK | 1 | \$36,612.12 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 11 | \$729,033.08 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$77,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$158,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | \$81,196.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$127,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$84,495.64 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 11 | \$672,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$350,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 8 | \$546,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 7 | \$470,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,515.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$478,645.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$131,325.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | \$24,225.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$64,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$179,433.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$60,632.32 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$353,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 15 | \$919,877.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$81,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$66,377.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$310,048.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 3 | \$214,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 10 | \$580,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$186,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$285,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$208,659.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$388,441.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$138,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$81,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,410,796.23 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | DFCU FINANCIAL | 1 | \$84,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$513,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | \$79,671.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$62,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$1,196,409.42 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$1,107,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 15 | \$1,057,106.32 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$821,015.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 6 | \$400,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 4 | \$278,364.69 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | \$357,145.65 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$188,581.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 3 | \$207,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$54,034.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 2 | \$131,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 7 | \$407,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 10 | \$593,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 22 | \$1,499,611.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 8 | \$503,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$715,123.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$561,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$738,635.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$211,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL | 3 | \$181,364.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FIRST GUARANTY BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$385,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 22 | \$1,435,885.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 48 | \$2,888,298.33 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,499,096.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$72,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$618,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$187,460.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$1,586,596.24 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$76,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$1,012,282.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 2 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$294,591.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$161,358.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$129,915.79 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 2 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$280,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 33 | \$2,205,328.35 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$350,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GECU | 8 | \$517,195.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$343,676.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$276,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$323,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$425,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$78,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$131,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$447,506.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$249,068.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$176,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,796.83 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | HERITAGE COMMUNITY CREDIT UNION | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 5 | \$310,413.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$61,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 5 | \$353,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 6 | \$427,233.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 2 | \$133,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 2 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$57,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOOSAC BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$690,404.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$842,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 21 | \$1,249,125.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$156,498.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 6 | \$404,121.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 4 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$51,786.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$258,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 2 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$317,555.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$79,671.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$338,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 7 | \$514,439.29 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$58,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | \$57,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LES BOIS CREDIT UNION | 2 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$131,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$98,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$279,366.84 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$113,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 5 | \$272,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 7 | \$372,201.53 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 20 | \$1,096,864.37 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 6 | \$455,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 3 | \$205,540.24 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 8 | \$483,081.86 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$292,827.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCANTILE BANK | 10 | \$589,319.23 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$539,994.54 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$40,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$240,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 15 | \$968,760.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 7 | \$435,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 5 | \$329,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 7 | \$412,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$169,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 3 | \$184,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$34,320.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 15 | \$875,340.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$137,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$203,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 12 | \$801,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NCB, FSB | 1 | \$41,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 21 | \$1,286,909.04 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 6 | \$439,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 3 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$83,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$161,540.89 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 34 | \$2,257,529.24 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$114,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 4 | \$299,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 7 | \$446,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 3 | \$232,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 4 | \$233,506.84 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 9 | \$514,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 3 | \$168,991.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PAPER CITY SAVINGS | 1 | \$63,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$39,674.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$62,741.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,011,003.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 16 | \$900,240.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$409,962.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$331,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$76,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$419,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 17 | \$994,923.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$228,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$365,633.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 11 | \$627,332.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$423,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$234,358.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$83,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$311,488.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--|
| | RPM MORTGAGE, INC. | 1 | \$71,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 8 | \$550,628.51 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 2 | \$144,333.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 3 | \$193,751.17 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 12 | \$776,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$58,499.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SECURITY CREDIT UNION | 2 | \$96,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK | 3 | \$121,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$63,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 4 | \$256,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$80,664.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$145,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 10 | \$665,851.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$119,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$654,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 6 | \$458,780.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$21,680.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 3 | \$194,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 6 | \$404,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 4 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 3 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$168,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 3 | \$213,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$365,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 6 | \$414,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$233,882.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 36 | \$2,332,581.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 20 | \$1,309,867.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 2 | \$136,738.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$84,297.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 51 | \$3,233,681.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 2 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$243,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$53,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$29,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 11 | \$722,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 2 | \$132,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 8 | \$489,896.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$78,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 2 | \$153,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$178,044.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE | 16 | \$1,037,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 4 | \$229,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$318,215.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$72,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$188,555.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$366,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$159,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$369,630.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$356,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$65,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$74,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$219,266.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$275,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$361,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$193,574.22 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WAUKESHA STATE BANK | 1 | \$73,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 11 | \$775,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 8 | \$592,755.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$135,691.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 29 | \$1,797,431.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 629 | \$40,393,403.97 | 22.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,825 | \$181,972,623.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416W6R8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$870,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 22 | \$5,789,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,027,270.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$439,211.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 12 | \$2,904,121.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 2 | \$428,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$525,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 7 | \$1,639,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,158,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$1,154,867.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 7 | \$2,198,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,498,746.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$204,853.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,118,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$642,460.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$363,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$642,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 26 | \$5,518,551.97 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 23 | \$5,165,891.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA BANK FSB | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,058,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 3 | \$818,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$292,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 32 | \$8,557,787.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 5 | \$1,020,364.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 17 | \$3,861,060.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 6 | \$1,748,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$475,234.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 19 | \$5,119,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$193,840.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$738,416.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$591,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$348,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,139,530.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 32 | \$7,893,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$834,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 3 | \$773,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,071,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$306,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,282,989.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | BRIDGEWATER CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,340,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,477,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$258,843.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,622,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 5 | \$1,280,040.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$235,031.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | \$242,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | \$390,882.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 31 | \$8,636,885.16 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$179,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 3 | \$541,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,556,434.56 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$1,213,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,589,650.83 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$804,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$613,799.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | \$473,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 2 | \$703,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,873,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$208,578.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$394,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 6 | \$1,577,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$199,644.41 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$287,849.85 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$755,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$385,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT | 2 | \$468,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,189,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | \$634,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,448,407.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 4 | \$973,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,947,135.23 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$709,073.45 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 2 | \$397,553.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,381,331.14 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | \$774,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,845,739.83 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 4 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | EASTLAND FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$829,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$437,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 2 | \$582,047.38 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$247,686.58 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 39 | \$9,563,760.98 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 17 | \$4,203,148.44 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$566,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,647,592.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$2,488,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 2 | \$640,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$1,047,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST CLOVER LEAF BANK | 3 | \$785,511.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$818,697.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,470,371.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,776,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$575,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$267,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$2,605,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,952,960.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,052,735.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD | 2 | \$576,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|--|
| THE | | | | | | | | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$2,126,229.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 48 | \$12,827,671.28 | 2.57% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 13 | \$5,520,805.22 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$512,115.62 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 2 | \$686,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 68 | \$17,508,478.30 | 3.51% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 42 | \$11,408,312.13 | 2.29% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 3 | \$1,214,968.04 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 2 | \$458,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$840,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 3 | \$676,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GREAT FLORIDA BANK | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$231,109.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC. | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$197,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$4,161,025.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 11 | \$3,072,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$768,076.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$367,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,082,535.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$176,732.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$865,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,990,975.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$729,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 20 | \$5,864,851.17 | 1.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$587,580.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ISB COMMUNITY BANK | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$431,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,398,586.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,306,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$651,670.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 20 | \$5,682,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 16 | \$4,991,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$1,105,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$828,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$374,987.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$3,393,562.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,111,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$259,165.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$511,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 8 | \$1,917,940.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$668,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$590,326.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$433,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MARSHFIELD SAVINGS BANK | | | | | | | | |
| | MAX CREDIT UNION | 1 | \$215,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,441,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$995,557.76 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,097,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 4 | \$939,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$448,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | \$1,369,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,376,740.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| MONSON SAVINGS BANK | 2 | \$740,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 3 | \$678,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 3 | \$637,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MARKETS, LLC | 3 | \$704,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,456,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$911,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 4 | \$856,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ALLIANCE BANK | 3 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 6 | \$1,470,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$933,453.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHMARK BANK | 1 | \$237,839.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,165,231.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,173,190.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 2 | \$449,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 1 | \$263,923.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK | 4 | \$1,060,865.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | OLD FORT BANKING COMPANY | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$622,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$639,830.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$183,252.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$179,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$207,078.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 6 | \$2,044,784.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 26 | \$6,032,438.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 10 | \$2,398,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$1,116,198.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$809,377.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POLISH NATIONAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$680,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$597,222.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$174,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 5 | \$1,427,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 18 | \$5,235,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$625,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$186,738.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$361,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$381,427.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$437,358.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$724,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 10 | \$3,089,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$568,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$183,224.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$359,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | \$4,661,273.24 | 0.94% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$846,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$266,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 2 | \$560,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$204,730.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,484,713.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$596,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 10 | \$2,660,220.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,164,641.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$293,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$611,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$441,807.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SEAMEN'S BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,986,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 5 | \$1,030,444.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$670,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ST. PAUL FEDERAL CREDIT UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$841,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$890,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$895,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 5 | \$1,214,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,459,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,609,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,357.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 22 | \$5,161,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$674,804.71 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 2 | \$519,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$523,830.01 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$9,279,228.05 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL | 7 | \$1,881,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF INDIANAPOLIS | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$2,112,390.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$685,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,434,092.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$465,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$623,955.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$261,761.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,554,390.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$605,853.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 7 | \$1,991,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$626,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$692,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$368,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | \$1,066,875.51 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 6 | \$1,419,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 2 | \$503,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$369,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 4 | \$893,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,110,031.23 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,831,659.38 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 7 | \$1,592,575.51 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$805,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 2 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$244,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$731,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$179,268.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,010,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 263 | \$72,069,950.84 | 14.32% | 0 | \$0.00 | NA | 0 | |

| Total | | | 1,927 | \$498,370,134.61 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|--|
| 31416W6S6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,208,006.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 3 | \$725,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 8 | \$1,686,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 3 | \$789,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$694,653.39 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$587,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$506,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$599,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 13 | \$3,338,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK, NA | 9 | \$2,450,280.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA BANK FSB | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 18 | \$5,118,658.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 7 | \$2,122,530.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$204,862.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 13 | \$4,158,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$191,195.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$438,615.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,578,448.09 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,371,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 2 | \$442,496.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,306,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CARNEGIE MORTGAGE, LLC | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 5 | \$1,331,688.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$746,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 20 | \$5,631,827.25 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | \$539,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$353,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$279,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,400,718.94 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$591,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | \$520,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$268,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | ASSOCIATION, INC. | | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$852,831.16 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,486,008.70 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 8 | \$2,132,780.30 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$272,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 11 | \$2,568,778.95 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 10 | \$2,633,674.12 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD | 2 | \$633,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,343,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$975,460.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,151,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$1,685,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,393,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,705,225.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|--|
| FIRST PLACE BANK | 20 | \$5,686,359.92 | 2.28% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 2 | \$782,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$190,415.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$356,306.22 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 20 | \$5,084,733.56 | 2.03% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 19 | \$4,907,541.20 | 1.96% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$554,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 2 | \$639,084.52 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$294,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$541,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,974,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$748,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 15 | \$4,060,739.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, | 1 | \$217,321.18 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FSB | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$400,761.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$251,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$765,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,642,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,608,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,806,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$187,243.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 17 | \$4,362,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$4,286,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,628,467.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,139,420.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 4 | \$919,718.71 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$221,215.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,534,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$384,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$689,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 4 | \$1,145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | \$1,340,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,097,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$290,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$570,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALLIANCE BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$766,358.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,279,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 3 | \$620,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 4 | \$825,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$899,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,750,506.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$965,187.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PIONEER SAVINGS BANK | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$422,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$367,830.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$739,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$870,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$913,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$481,017.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$1,636,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$415,246.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,424,575.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$192,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,260,507.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,619,219.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$187,236.05 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$237,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 2 | \$397,268.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,455,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 3 | \$621,419.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$275,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STURDY SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 6 | \$1,431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$671,915.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$6,112,166.19 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,644,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,435,882.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$448,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$265,549.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$897,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$524,586.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$865,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$473,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$740,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$802,028.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$569,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$179,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$196,365.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$692,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,270,245.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$38,575,995.25 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 941 | \$249,929,914.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W6T4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$600,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,410,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$300,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$614,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$1,370,914.26 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$453,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$740,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$626,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 13 | \$3,382,700.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$582,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$632,274.59 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | \$2,836,571.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 7 | \$1,509,680.76 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$224,593.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 2 | \$482,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,754,725.98 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$261,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$227,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,386,257.51 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$213,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,008,815.84 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$692,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | \$192,881.03 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$427,676.77 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$296,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$312,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$979,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$324,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$612,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$275,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$288,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$217,106.02 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 11 | \$3,196,883.60 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 4 | \$1,299,270.60 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$569,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$528,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$538,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$352,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$482,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$480,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$287,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 17 | \$4,531,038.73 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 5 | \$2,010,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$199,166.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$265,205.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FOSTER BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 19 | \$6,051,297.08 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 8 | \$2,169,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$429,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$389,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$302,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$343,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HONOR BANK | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$675,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$308,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$672,162.64 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | \$1,170,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$728,094.54 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 5 | \$1,193,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$895,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$636,150.22 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$949,580.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$311,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$438,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$259,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$198,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | \$481,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | \$797,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$298,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$232,775.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$219,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$602,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$641,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$179,268.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,767,825.92 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 4 | \$1,023,475.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$402,643.60 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$199,170.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,888,593.27 | 1.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | PEOPLES BANK | 2 | \$542,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$517,425.75 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$444,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$572,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$722,819.33 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$239,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | \$802,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$279,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$645,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$487,886.31 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | \$177,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$772,627.60 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$735,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK | 1 | \$214,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$563,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | STANDARD BANK AND TRUST COMPANY | 3 | \$703,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$887,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$496,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$234,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 7 | \$1,609,015.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$206,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$3,426,373.26 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$697,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$266,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,568,563.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 2 | \$485,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$618,500.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$199,603.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$196,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$686,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | | WESTBURY BANK | 1 | \$177,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | \$546,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$14,523,561.33 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$118,222,124.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416W6U1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,643,600.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 42 | \$5,630,659.00 | 32.63% | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,532,406.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$255,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 28 | \$3,738,400.00 | 21.67% | 0 | \$0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | \$148,674.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 2 | \$272,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$266,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$148,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$291,700.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$134,392.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,192,100.00 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$17,254,531.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416W6V9 | | AMERICAN INTERNET | 78 | \$22,623,150.40 | 21.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 106 | \$27,572,210.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 21 | \$4,936,616.13 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 2 | \$488,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 40 | \$9,102,213.82 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM | 4 | \$933,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 7 | \$1,811,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$240,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 7 | \$1,515,470.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 5 | \$1,293,221.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 10 | \$2,954,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$33,002,937.46 | 30.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 398 | \$107,134,168.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W6W7 | AMERICAHOMEKEY, INC | 1 | \$106,400.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$104,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$91,526.14 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$90,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN FINANCE CORPORATION | 1 | \$87,148.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,500.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$754,363.99 | 39.78% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WESTBURY BANK | 1 | \$99,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$85,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$100,425.00 | 5.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,896,363.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W6Y3 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,029,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$199,203.77 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$863,589.05 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$818,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | \$1,620,119.17 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$383,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 8 | \$2,124,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$477,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$270,840.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$260,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$995,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$533,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 3 | \$948,112.26 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$381,644.24 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$233,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 2 | \$511,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 3 | \$827,764.86 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS | 1 | \$180,279.42 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | DFCU FINANCIAL | 3 | \$612,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$525,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 3 | \$734,175.91 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 6 | \$1,656,296.76 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$549,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$489,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$566,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$194,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$614,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$441,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$316,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$483,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | \$1,410,811.15 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | \$224,322.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$334,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$381,929.11 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 6 | \$1,403,188.83 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 60 | \$16,814,247.00 | 15.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | FULTON BANK | 3 | \$588,283.40 | 0.53% | 0 | \$0.00 | NA | 0 | 3 |
| | GATEWAY BANK, F.S.B. | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| | GESA CREDIT UNION | 1 | \$332,077.00 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| | GMAC MORTGAGE, LLC | 1 | \$288,012.01 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$223,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| | GUARANTEED RATE, INC. | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,019,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | 3 |
| | HEARTLAND BANK | 3 | \$568,271.24 | 0.51% | 0 | \$0.00 | NA | 0 | 3 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$179,976.17 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| | HOME FINANCING CENTER INC. | 2 | \$387,167.95 | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
| | HOME SAVINGS OF AMERICA | 2 | \$609,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | 3 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,222,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | 3 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,043,733.09 | 1.84% | 0 | \$0.00 | NA | 0 | 3 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$578,335.45 | 0.52% | 0 | \$0.00 | NA | 0 | 3 |
| | LANDMARK CREDIT UNION | 3 | \$597,325.43 | 0.54% | 0 | \$0.00 | NA | 0 | 3 |
| | LEADER BANK, N.A. | 6 | \$1,820,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | 3 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$963,340.52 | 0.87% | 0 | \$0.00 | NA | 0 | 3 |
| | MAX CREDIT UNION | 1 | \$242,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| | METLIFE BANK, NA | 1 | \$343,697.90 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$296,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| | NORTHERN OHIO INVESTMENT | 1 | \$238,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |

| | COMPANY | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--|
| | OLD SECOND NATIONAL BANK | 1 | \$370,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,098.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$497,872.82 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,657,230.12 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$677,020.07 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 7 | \$1,779,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | \$1,220,578.65 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$206,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$491,548.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$241,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | \$351,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 12 | \$4,298,500.00 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | \$378,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$522,909.92 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 8 | \$2,137,501.79 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$210,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 50 | \$12,943,592.25 | 11.63% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UMPQUA BANK | 4 | \$871,693.49 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$465,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 16 | \$4,181,956.34 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$196,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WALLIS STATE BANK | 1 | \$190,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$489,235.63 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$200,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$19,301,492.00 | 17.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 410 | \$111,330,683.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W6Z0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,213,200.00 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$466,550.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$209,163.97 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE.COM | 1 | \$266,495.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 9 | \$2,131,700.00 | 13.19% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$11,463,086.03 | 70.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$16,167,195.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W7A4 | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 15.09% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$275,000.00 | 13.83% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | \$710,725.55 | 35.75% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$506,592.74 | 25.48% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | Unavailable | 1 | \$195,922.44 | 9.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,988,240.73 | 100% | 0 | \$0.00 | | 0 | |
| 31416W7B2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$106,960.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 2 | \$196,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$820,523.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$297,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 6 | \$595,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,353.41 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 6 | \$554,211.13 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$213,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$89,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$201,152.06 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 3 | \$301,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$101,348.51 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,504.88 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | \$195,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$87,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,646.42 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$107,847.83 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$790,862.96 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$201,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$84,880.24 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | \$103,002.18 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$403,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | \$570,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$312,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN | 3 | \$284,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$188,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$198,358.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$305,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$105,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$192,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$86,084.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$87,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$87,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$108,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$476,650.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$98,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$109,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$109,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$89,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 2 | \$192,220.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$102,967.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 2 | \$187,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 2 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$107,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 2 | \$193,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$101,140.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 10 | \$981,607.58 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$288,986.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 7 | \$678,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 2 | \$207,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$189,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT | 2 | \$203,720.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$403,945.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$106,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$88,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$287,870.36 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$276,476.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$107,847.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 5 | \$457,120.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$98,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$280,578.83 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$178,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | RIDDELL NATIONAL BANK | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$89,873.20 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$208,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,150,415.00 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | \$205,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$206,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$617,549.94 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$270,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | \$191,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$479,607.90 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL BANK FSB | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
| | WESTFIELD BANK, F.S.B. | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,690,109.11 | 13.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 288 | \$28,273,218.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416W7C0 | ALABAMA ONE CREDIT UNION | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$820,073.00 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$116,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$234,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$353,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | \$366,222.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | \$359,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | \$114,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$124,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$114,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$111,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE | 1 | \$116,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FUNDING, LLC | | | | | | | |
| | CREDIT UNION WEST | 2 | \$225,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$123,151.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$343,293.48 | 1.78% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$122,924.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,920.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$111,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$114,787.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$224,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$111,810.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$238,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,752.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$110,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$363,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$111,240.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT | 1 | \$118,916.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$238,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$242,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$119,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$117,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 2 | \$230,620.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 2 | \$231,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 3 | \$361,810.01 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$241,610.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$111,642.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$358,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$123,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$124,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$230,610.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$111,708.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$121,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 2 | \$233,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$114,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 5 | \$578,886.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$237,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$796,087.02 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 2 | \$240,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$118,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$237,095.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$122,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,093,387.01 | 21.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$19,337,747.13 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--|
| 31416W7D8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$564,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$483,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 3 | \$429,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,055,895.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$139,424.83 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$638,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 9 | \$1,350,580.77 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$743,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 13 | \$1,892,650.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$142,288.11 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | \$1,635,697.10 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 9 | \$1,359,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 12 | \$1,747,069.19 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | BANKERS FINANCIAL GROUP INC. | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,327,062.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$167,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$430,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$284,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 3 | \$455,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,180.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,874.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$131,610.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$167,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$168,609.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$127,819.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 5 | \$682,890.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 2 | \$262,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 2 | \$294,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | DORAL BANK | 1 | \$139,798.29 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,356,855.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | \$298,075.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$134,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | \$157,831.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$562,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 5 | \$719,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$595,674.20 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$550,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$329,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$738,083.51 | 0.88% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$452,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$594,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$169,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$436,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$410,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$173,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$428,033.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$428,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$275,197.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$297,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$134,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$450,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$152,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$286,568.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$276,028.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$771,940.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$592,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$303,873.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$300,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$159,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$322,380.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 16 | \$2,393,395.66 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$468,566.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$587,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$131,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,019,825.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 10 | \$1,466,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 4 | \$632,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$584,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$304,462.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 2 | \$282,282.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$163,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$319,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$154,562.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 2 | \$263,598.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$415,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$150,989.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 2 | \$300,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,511.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$774,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$428,611.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 1 | \$146,783.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 2 | \$299,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$166,528.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$342,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$308,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$167,877.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 28 | \$4,144,276.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$573,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$322,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$2,107,916.02 | 2.52% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,801.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$128,614.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$268,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 15 | \$2,128,517.11 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$460,870.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$315,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 3 | \$420,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$167,861.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$14,300,061.74 | 17.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 567 | \$83,801,575.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W7E6 | ALABAMA ONE CREDIT UNION | 1 | \$219,420.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$760,300.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$576,500.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$412,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$175,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$174,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$542,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$260,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$179,556.77 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$128,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$384,112.53 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$116,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$247,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$91,587.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$117,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$148,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$159,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$93,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$224,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$272,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$163,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$387,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$210,075.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$203,064.91 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,350.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$283,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$192,110.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$658,100.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$149,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$76,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$186,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$205,337.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$412,700.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$393,200.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$300,300.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$399,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$276,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,293,563.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W7F3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$51,134.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$68,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$38,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$368,829.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 2 | \$143,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 7 | \$449,300.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$42,440.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$74,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | BANK OF SPRINGFIELD | 8 | \$587,346.39 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$134,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$216,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$75,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$194,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$69,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$63,077.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$77,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 7 | \$409,795.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | \$149,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$80,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$157,600.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$81,237.78 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$270,619.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$49,929.56 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$67,404.89 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | \$77,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | \$117,813.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 2 | \$147,926.61 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$59,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$164,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$52,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$32,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$71,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$83,878.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$108,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$66,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$76,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$72,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$139,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$76,720.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$152,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 7 | \$475,400.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$77,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$301,650.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$53,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | ILLINI BANK | 1 | \$66,405.52 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 5 | \$341,135.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$63,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$82,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$130,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 4 | \$266,873.67 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$149,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 3 | \$205,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$74,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$34,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$124,404.89 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$160,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$71,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$54,952.47 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$119,913.55 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$152,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$55,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$84,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$161,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$78,343.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$72,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$143,485.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$72,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 2 | \$129,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 4 | \$281,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 4 | \$259,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$129,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$152,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$74,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$651,868.85 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$100,912.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$67,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 2 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$70,940.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$83,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 6 | \$353,833.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 2 | \$141,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$73,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,312,755.97 | 14.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$15,798,720.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W7G1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$293,775.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$327,750.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$197,125.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$407,360.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$440,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$194,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 7 | \$1,116,775.65 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$285,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 3 | \$306,660.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$403,750.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,110,250.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,675.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$147,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CHELSEA GROTON BANK | | | | | | | | |
| | CORTRUST BANK | 2 | \$259,825.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$159,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$559,930.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$229,425.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | \$506,350.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$51,022.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$223,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$163,590.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$161,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$209,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$846,250.00 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$376,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$174,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | \$307,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$138,588.75 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$163,820.00 | 0.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | JONAH BANK OF WYOMING | 1 | \$356,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 2 | \$723,454.26 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 2 | \$371,770.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$173,375.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$399,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 4 | \$358,644.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$494,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$182,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$371,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$149,625.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$347,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$287,780.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$577,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$370,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$512,199.68 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$230,850.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$275,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$709,400.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$318,450.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,644,606.66 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$20,956,676.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W7H9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$327,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,161,500.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 13 | \$4,132,400.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$728,707.90 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$755,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$742,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$372,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$460,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 48 | \$11,359,738.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$20,341,345.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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|-----------|--|----|-----------------|-------|---|--------|----|---|--|
| 31416W7J5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$613,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,500,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,482,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,261,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 28 | \$9,740,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 5 | \$1,169,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$806,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$819,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$5,411,915.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$510,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$380,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 5 | \$1,149,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$746,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 9 | \$2,383,635.33 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 54 | \$18,783,411.63 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 15 | \$3,505,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$613,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$485,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 10 | \$2,886,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 21 | \$6,403,450.02 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 74 | \$26,493,676.01 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 8 | \$2,062,985.57 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 18 | \$4,755,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$391,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$483,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 17 | \$5,223,350.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,276,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$7,790,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$678,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$1,099,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,372,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$534,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$4,345,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 15 | \$4,687,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$413,281.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,407,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 4 | \$1,023,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$409,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$199,718.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$588,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,276,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$710,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | COMMUNITY STATE BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 2 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 7 | \$1,673,925.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$667,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 3 | \$915,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 7 | \$1,401,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DEXTER CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 10 | \$2,791,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$181,344.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 42 | \$12,045,696.54 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$684,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE VALLEY BANK, N.A. | 1 | \$361,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$237,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,227,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 3 | \$544,082.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 13 | \$4,116,191.64 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$182,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT | 2 | \$396,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 3 | \$756,364.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 10 | \$2,898,733.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$249,639.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$821,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$2,256,660.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$233,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$3,108,449.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,238,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 24 | \$8,591,330.04 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 8 | \$2,011,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,618,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$251,777.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 16 | \$3,970,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 3 | \$736,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$403,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$1,187,568.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$921,883.91 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 28 | \$11,795,790.29 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$239,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 22 | \$6,799,356.41 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | \$655,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$617,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FRANSEN BANK & TRUST | 6 | \$1,450,379.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 7 | \$2,152,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$415,413.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | \$270,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$868,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,008,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$264,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$264,467.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$570,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 4 | \$1,397,617.97 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 5 | \$1,481,720.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$532,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | \$505,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|---|---|----------------|-------|---|--------|----|---|--|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$423,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$256,462.45 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 6 | \$1,510,610.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ISB COMMUNITY BANK | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING | 6 | \$1,809,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$650,495.72 | 0.16% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$252,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 5 | \$1,671,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,245,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$501,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$221,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 9 | \$3,337,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,897,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$307,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK | 2 | \$482,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,087,810.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 4 | \$933,254.30 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 23 | \$5,499,536.95 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$826,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$761,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$845,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$403,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$231,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$755,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$772,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 10 | \$2,618,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$240,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | MT. MCKINLEY BANK | 9 | \$2,141,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$403,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$639,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,711.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 5 | \$1,226,415.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,714,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 5 | \$1,119,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 12 | \$3,819,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 3 | \$1,076,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$627,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 4 | \$854,840.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$701,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 4 | \$959,073.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 5 | \$1,521,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$262,629.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,122,564.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$416,429.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$699,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 4 | \$946,144.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$512,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$339,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$246,029.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$782,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$231,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$890,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$307,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$258,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 10 | \$3,378,602.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 5 | \$1,257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,395,806.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,888,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$649,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$619,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$1,188,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 2 | \$404,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | \$521,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$1,083,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$662,094.18 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 47 | \$12,487,538.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | \$822,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,257,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | \$366,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 17 | \$4,909,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$841,668.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$3,769,202.95 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | THE STATE BANK OF TOWNSEND | 1 | \$206,117.37 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$504,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$567,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$187,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 11 | \$2,621,983.98 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | \$1,362,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 16 | \$3,884,089.67 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,125,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL BANK FSB | 3 | \$834,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$666,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 9 | \$2,507,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$638,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$401,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$512,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$639,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$328,327.94 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | WINTER HILL BANK, FSB | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$400,705.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 222 | \$61,900,268.27 | 15.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,432 | \$412,244,887.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W7K2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,654,918.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 4 | \$815,794.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | RIGHT START MORTGAGE, INC. | 3 | \$1,566,739.35 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 4 | \$1,315,172.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHEA MORTGAGE, INC. | 5 | \$1,573,053.58 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 1 | \$485,000.78 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$7,142,414.00 | 40.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$17,753,091.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416W7L0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$86,103.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 5 | \$468,284.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL | 1 | \$107,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | ALLIANCE BANK | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 23 | \$2,231,120.87 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,580,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$597,385.58 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$491,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERIANA BANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$1,883,549.59 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 9 | \$897,178.08 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 2 | \$190,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$184,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$206,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$191,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$310,117.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 18 | \$1,651,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$1,160,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 95 | \$9,246,483.24 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 3 | \$324,859.68 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AUBURNBANK | 1 | \$108,252.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 3 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 3 | \$281,308.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 28 | \$2,767,363.58 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCROFT STATE BANK | 1 | \$93,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 7 | \$680,744.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 25 | \$2,498,000.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$187,613.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 11 | \$1,068,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$108,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 7 | \$673,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 3 | \$285,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$287,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$93,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,043,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 8 | \$787,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 15 | \$1,460,469.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 2 | \$186,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$186,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$186,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$307,475.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$294,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 7 | \$692,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$3,326,352.32 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$578,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$515,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$288,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS BANK | 4 | \$355,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 4 | \$387,650.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$202,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$2,269,681.95 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$394,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$262,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$105,863.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$373,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$97,610.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$300,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$98,861.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$89,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$184,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$90,506.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$782,399.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 6 | \$565,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$658,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$199,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | \$180,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$696,638.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 3 | \$300,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 2 | \$201,352.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 4 | \$396,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$489,757.02 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,821,921.16 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$306,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | \$84,885.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 15 | \$1,444,381.42 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$980,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$291,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$106,862.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$294,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$290,867.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$205,681.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$206,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | \$1,192,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$289,105.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$283,020.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$103,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST BANK RICHMOND, NA | 1 | \$95,647.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 2 | \$205,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 4 | \$401,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,214,872.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 9 | \$923,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$1,234,443.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$200,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$609,838.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 4 | \$380,729.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$794,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$201,224.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$299,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$592,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 17 | \$1,676,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$2,511,742.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST MORTGAGE COMPANY, L.L.C. | 27 | \$2,708,191.71 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$102,509.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 3 | \$295,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$274,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$288,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$1,380,282.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION BANK | 1 | \$93,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 5 | \$468,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 21 | \$2,023,800.27 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 2 | \$187,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | \$278,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$299,278.95 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$106,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 6 | \$614,164.22 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FOSTER BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 2 | \$191,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$299,685.86 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 29 | \$2,834,238.00 | 1.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GATEWAY BUSINESS BANK | 1 | \$89,634.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$475,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 6 | \$586,801.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 3 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$462,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$571,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$667,032.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$282,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 2 | \$205,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 6 | \$577,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$778,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 2 | \$217,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 3 | \$293,520.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$99,701.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 2 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 8 | \$779,570.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 4 | \$385,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY CREDIT UNION | 2 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$90,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | \$93,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$298,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | \$192,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 6 | \$602,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 4 | \$401,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 5 | \$488,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HONOR BANK | 1 | \$99,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ICON CREDIT UNION | 3 | \$304,475.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$679,825.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$987,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 5 | \$503,831.99 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$102,340.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$97,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 3 | \$300,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 6 | \$585,034.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 3 | \$302,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$383,453.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKELAND BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 15 | \$1,470,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$87,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$298,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$384,635.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$100,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 3 | \$287,432.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 4 | \$394,068.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSTREET CREDIT UNION | 2 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| CO. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MARINE BANK | 12 | \$1,189,418.73 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$185,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$307,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 3 | \$273,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$177,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$95,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 3 | \$301,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$387,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 7 | \$657,207.43 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$396,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$208,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$108,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 4 | \$386,820.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$485,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$199,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 4 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$201,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$106,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 3 | \$313,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$313,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$368,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 1 | \$101,898.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$397,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 4 | \$381,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 16 | \$1,565,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NEW ERA BANK | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$194,704.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$288,135.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 28 | \$2,751,911.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$103,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 5 | \$469,868.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 2 | \$207,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 2 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 4 | \$401,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 7 | \$678,629.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$205,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 4 | \$381,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 5 | \$519,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$87,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 2 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS | 4 | \$394,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | ASSOCIATION | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | PARK BANK | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$193,881.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$195,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$106,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$975,832.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$420,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$373,644.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,540.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$106,855.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$982,650.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$178,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$182,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$290,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$618,035.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$287,730.60 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$669,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 2 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$397,340.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 3 | \$302,705.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 2 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 7 | \$696,288.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 4 | \$398,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 3 | \$289,848.48 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | \$85,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$496,521.74 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 3 | \$294,372.56 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 5 | \$471,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$91,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 2 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$193,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$201,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$405,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 3 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 3 | \$300,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$180,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 4 | \$350,942.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$92,553.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$193,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ST. MARYS BANK | 3 | \$290,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,628.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,077,735.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 4 | \$358,340.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 5 | \$491,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$850,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$87,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$213,719.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 17 | \$1,689,265.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$103,366.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$268,009.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$689,162.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$193,741.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$184,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$202,599.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$257,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$191,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$380,088.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$203,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$480,212.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$99,371.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$291,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$473,551.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$399,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$397,165.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | \$381,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$105,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 4 | \$406,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$92,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 7 | \$725,632.77 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 4 | \$406,912.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$93,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$195,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$394,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 9 | \$873,796.31 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$104,722.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$683,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 4 | \$368,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 4 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$507,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | \$209,566.10 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$598,430.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$91,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$181,054.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$93,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 22 | \$2,163,689.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$99,999.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 407 | \$39,550,692.03 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,147 | \$209,392,383.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416W7M8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$348,069.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$223,711.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,087.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$237,778.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$471,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 9 | \$1,076,429.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$945,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$451,687.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$223,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,114,699.33 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 4 | \$465,541.66 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 3 | \$342,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$114,940.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$355,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$112,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 9 | \$1,049,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$338,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 52 | \$6,101,272.62 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 5 | \$579,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$236,769.61 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 14 | \$1,631,146.77 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 4 | \$466,145.09 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 21 | \$2,454,765.92 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$237,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 2 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$224,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 7 | \$840,245.53 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$119,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$122,044.42 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$706,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BELLCO CREDIT UNION | 2 | \$229,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$579,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$222,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$578,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$811,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,512,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$234,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$2,931,730.10 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$232,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 5 | \$602,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 10 | \$1,199,213.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$237,258.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST BANK | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$235,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,891,359.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$220,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$234,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$461,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$229,374.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$697,828.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$111,445.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$116,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$113,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | \$834,194.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$593,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$364,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE | 2 | \$233,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$114,474.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 7 | \$825,180.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$824,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 3 | \$361,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 3 | \$366,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 3 | \$361,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$112,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$364,159.45 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,050,385.76 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$235,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | \$113,846.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$224,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$472,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | DUPAGE CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 8 | \$934,243.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | E-CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$348,658.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 4 | \$483,936.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | \$599,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$477,565.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$239,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,200,537.92 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | \$693,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$467,587.50 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$822,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | \$230,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$583,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$824,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 15 | \$1,767,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,439,661.40 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | \$121,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,120,201.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 4 | \$465,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$361,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$479,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$456,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 11 | \$1,255,578.62 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$232,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST PLACE BANK | 24 | \$2,777,942.24 | 1.67% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$114,880.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 3 | \$356,539.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 5 | \$589,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$122,669.49 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 33 | \$3,845,474.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$237,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GECU | 3 | \$345,777.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 2 | \$235,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$479,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$343,055.70 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 4 | \$459,497.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE | 6 | \$723,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | COMPANY INC. | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | GUILD MORTGAGE COMPANY | 2 | \$241,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$119,511.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 4 | \$465,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | \$117,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 12 | \$1,424,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 6 | \$710,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$228,815.22 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | \$462,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$457,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$122,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$112,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | \$239,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$110,254.62 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,388,534.80 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$358,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | ILLINI BANK | 1 | \$119,088.62 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$110,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 3 | \$343,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$468,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 2 | \$230,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$116,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | \$470,941.67 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | \$228,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$226,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$705,090.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$224,618.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | \$242,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 3 | \$337,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MANSFIELD COOPERATIVE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 7 | \$825,732.82 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$123,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$454,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | \$114,848.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$470,436.71 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$118,480.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 3 | \$341,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 4 | \$482,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MISSION FEDERAL CREDIT UNION | 3 | \$350,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$236,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 2 | \$227,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 5 | \$581,317.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$120,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL CREDIT UNION | 2 | \$237,077.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$237,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 4 | \$454,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$462,887.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,855.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,227,766.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 3 | \$359,845.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$230,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | OMNIAMERICAN BANK | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$347,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$110,713.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PBI BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$591,855.12 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | \$348,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$575,445.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$684,820.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | \$358,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$358,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$357,059.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$239,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$463,595.53 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE | 2 | \$231,620.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$454,485.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 2 | \$231,390.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | \$241,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | \$119,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$458,465.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$120,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | \$119,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$344,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$583,910.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 6 | \$707,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,329.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 3 | \$359,537.59 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$238,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$244,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$121,329.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$113,853.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$239,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$940,792.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$122,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 6 | \$704,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$122,568.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$475,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 11 | \$1,295,975.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$341,165.18 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$224,054.31 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$123,595.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$122,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$231,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 4 | \$486,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 8 | \$939,984.32 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$362,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 5 | \$582,820.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | \$590,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 4 | \$463,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$346,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$458,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$234,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$237,865.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$468,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$1,275,057.83 | 0.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VYSTAR CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,193,052.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$111,220.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$364,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$221,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 8 | \$935,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$119,845.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,881,991.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 234 | \$27,380,273.41 | 16.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,417 | \$165,946,359.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WZ70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,989,500.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 43 | \$6,824,595.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$1,464,214.84 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,751,900.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$173,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM | 2 | \$331,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 2 | \$331,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$471,900.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,023,891.16 | 23.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$17,361,501.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WZ88 | AMERICAN INTERNET MORTGAGE, INC DBA | 2 | \$87,625.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 127 | \$8,023,984.69 | 62.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,142,290.11 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$655,400.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 2 | \$146,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$54,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 25 | \$1,485,155.44 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,050,617.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$12,795,172.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416WZ96 | ALPINE BANK & TRUST CO. | 1 | \$111,856.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$110,064.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 3 | \$337,713.58 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$117,938.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 2 | \$225,554.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$118,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$236,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$110,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$119,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$355,832.31 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$117,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 1 | \$124,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$118,037.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$123,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$348,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$115,587.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$120,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 9 | \$1,023,174.79 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 2 | \$226,245.62 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,015.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$238,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$112,259.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA | 2 | \$237,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 5 | \$589,950.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$120,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$117,001.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$116,434.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$123,506.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,522.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL | 1 | \$115,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ACCEPTANCE NETWORK, INC. | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$124,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$237,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | \$242,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,044.16 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$108,316.77 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$5,175,142.82 | 31.44% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$232,559.31 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$228,534.21 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$334,289.02 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,986,335.06 | 12.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$16,460,416.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416XA26 | ACACIA FEDERAL SAVINGS BANK | 1 | \$60,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$33,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$229,753.11 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$77,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,862.06 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$70,334.77 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | BETTER BANKS | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 4 | \$193,504.12 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$49,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | CENTURY LENDING | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$172,685.28 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$140,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 9 | \$558,263.87 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$82,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$39,869.98 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$135,621.19 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$46,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 4 | \$268,914.92 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$52,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$57,224.32 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 5 | \$320,034.84 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$43,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$72,668.48 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 4 | \$218,489.90 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$259,791.18 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$242,112.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$38,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$218,950.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$96,850.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$75,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$74,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$45,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$202,120.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 6 | \$321,706.32 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$76,660.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$67,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$80,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$74,166.80 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$83,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$56,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$56,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$171,478.20 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$110,442.59 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | \$50,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$49,868.63 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$64,877.17 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$81,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$71,921.19 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$52,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE | 1 | \$63,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$73,673.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$147,908.24 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$176,298.66 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$69,064.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$66,872.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$63,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$72,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$156,445.50 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$928,439.57 | 11.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$7,842,122.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416XA34 | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,920.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$181,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,625.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$171,816.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$582,974.17 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$280,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$580,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$154,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$544,700.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$195,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GMAC MORTGAGE, LLC | 1 | \$314,043.04 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 1 | \$214,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$373,440.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$157,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$348,750.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$389,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$205,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SECURITY, INC. | 1 | \$200,865.83 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$335,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$791,200.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$169,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$153,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$6,592,512.11 | 47.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$13,949,496.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416XA42 | 1ST MIDAMERICA CREDIT UNION | 4 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 6 | \$712,820.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$875,869.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 4 | \$442,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 4 | \$401,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$883,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$529,728.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 4 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 11 | \$961,257.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$249,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,050,550.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$799,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$481,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$296,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 4 | \$750,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | AURORA FINANCIAL GROUP INC. | 1 | \$213,501.03 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 2 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$587,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 2 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 8 | \$612,129.57 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 46 | \$5,454,332.10 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 12 | \$1,445,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 5 | \$425,341.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 3 | \$314,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 4 | \$1,011,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 2 | \$225,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$86,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | \$733,853.17 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$192,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BETTER BANKS | 5 | \$539,556.79 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 13 | \$1,644,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,799.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 3 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | \$251,363.32 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,810,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 8 | \$1,345,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 7 | \$564,532.51 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 4 | \$521,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$609,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 34 | \$6,316,809.64 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$639,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | \$148,185.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | \$154,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 7 | \$634,526.99 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$691,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$261,670.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | \$284,020.03 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$683,775.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$86,157.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 5 | \$630,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,116.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$162,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$86,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 6 | \$290,571.02 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$61,142.53 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 8 | \$515,383.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$329,496.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$188,692.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$886,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$859,975.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$538,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$258,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 6 | \$832,473.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$644,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 9 | \$1,508,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 3 | \$346,886.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$326,480.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,632,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 21 | \$1,795,457.85 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$679,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 3 | \$444,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 3 | \$579,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB FINANCIAL | 2 | \$83,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 2 | \$339,073.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 13 | \$1,127,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 3 | \$615,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 2 | \$109,874.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$759,390.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 7 | \$768,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 4 | \$251,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 2 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 3 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$392,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$701,560.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$28,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$241,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 13 | \$1,175,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 16 | \$1,886,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 4 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$454,230.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 14 | \$1,627,822.11 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$111,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 5 | \$642,830.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$303,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 6 | \$670,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 8 | \$1,150,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$236,450.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 7 | \$630,880.49 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$177,931.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$154,929.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$187,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 3 | \$242,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | FOX RIVER STATE BANK | 2 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 3 | \$213,754.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 15 | \$1,848,259.21 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$576,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 5 | \$923,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$47,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GREATER SPRINGFIELD CREDIT UNION | 10 | \$1,109,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 4 | \$489,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$3,133,820.49 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 2 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$470,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HAWTHORN BANK | 3 | \$305,765.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 6 | \$647,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 5 | \$680,638.52 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$274,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$348,580.21 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 3 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$280,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 5 | \$444,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK | 2 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE | | | | | | | |
| | HONOR BANK | 6 | \$514,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 3 | \$447,377.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$420,461.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$400,121.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 14 | \$1,918,720.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$278,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 4 | \$326,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$685,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 5 | \$632,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$842,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,329,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$300,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$595,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 4 | \$336,890.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | \$168,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$2,196,525.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$161,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$405,116.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$59,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MARINE BANK | 42 | \$3,696,381.37 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 4 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$110,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 8 | \$703,665.10 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$603,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$127,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 5 | \$497,024.20 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$321,245.24 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$552,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 2 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 9 | \$996,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 3 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$576,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 6 | \$633,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 13 | \$1,691,115.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 4 | \$394,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$251,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | 16 | \$1,331,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$247,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,435,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 15 | \$2,064,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$44,688.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 12 | \$1,988,307.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$83,884.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | \$3,474,050.86 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 3 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 2 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$205,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 14 | \$2,655,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 12 | \$1,759,240.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 10 | \$1,197,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 11 | \$948,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 5 | \$449,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 4 | \$292,580.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 6 | \$1,381,870.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | \$360,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$99,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 3 | \$200,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 31 | \$4,481,500.40 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PREVAIL CREDIT UNION | 2 | \$182,027.87 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 4 | \$212,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 9 | \$654,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$186,865.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 17 | \$2,902,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RANDOLPH SAVINGS BANK | | | | | | | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 5 | \$438,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$310,757.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$418,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$220,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$384,054.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$33,112.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 7 | \$685,693.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$513,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$353,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$559,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | \$89,350.68 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 6 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 4 | \$564,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$381,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$102,511.04 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$173,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,048,198.71 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$83,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 18 | \$1,544,755.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | \$269,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$202,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$576,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,796.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | \$224,820.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,411,723.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$470,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$428,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$109,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$128,253.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$861,779.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$582,786.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 11 | \$2,094,825.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 16 | \$2,065,100.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,026,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 8 | \$856,265.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$215,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$1,046,403.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$407,805.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | TRISTAR BANK | 2 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 7 | \$1,534,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 9 | \$1,150,481.87 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,646.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$632,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$92,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 4 | \$741,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$304,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$504,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,471,360.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WELLS FEDERAL BANK | 1 | \$98,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 27 | \$2,888,180.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 9 | \$957,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$544,706.20 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTER HILL BANK, FSB | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$894,640.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$12,335,583.27 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,637 | \$197,340,511.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416XA59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$367,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 18 | \$1,921,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$145,849.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$112,835.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$979,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 11 | \$931,023.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,021,735.77 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$61,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$16,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,394,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 51 | \$5,659,327.16 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 12 | \$1,270,678.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$472,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 8 | \$949,173.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 42 | \$4,885,301.96 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$1,374,817.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | BANK FIRST NATIONAL | | | | | | | | |
| | BANK OF THE WEST | 4 | \$858,966.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$660,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | \$564,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$2,636,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$186,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 8 | \$693,046.66 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$206,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 8 | \$1,594,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$721,358.97 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 4 | \$361,408.70 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 4 | \$454,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$774,384.76 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$262,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 16 | \$2,715,667.19 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 5 | \$670,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 6 | \$718,699.92 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 48 | \$5,809,813.22 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$77,010.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | CENTRAL STATE BANK | | | | | | | | |
| | CENTRUE BANK | 2 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$219,744.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$170,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 4 | \$272,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$80,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 8 | \$1,410,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$26,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 9 | \$880,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$76,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$221,431.49 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 3 | \$500,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$774,310.44 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$125,704.28 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 6 | \$521,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$134,339.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,617.22 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 6 | \$449,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$387,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$175,098.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,074,977.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$574,420.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$655,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$411,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$73,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$102,326.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$63,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 6 | \$1,104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$440,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$194,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,075,524.77 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$229,478.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$2,721,436.01 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$533,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$897,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT | 10 | \$1,206,183.39 | 0.52% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | DURANT BANK AND TRUST COMPANY | 6 | \$622,070.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | \$148,725.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$84,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 21 | \$3,504,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 9 | \$1,666,647.93 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 5 | \$544,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$80,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$499,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,439.58 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | \$1,282,640.41 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 3 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$103,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL | 1 | \$39,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 7 | \$970,550.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$822,361.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$165,525.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29 | \$4,184,658.32 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 30 | \$4,494,566.60 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$334,373.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$174,300.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$2,364,981.51 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 53 | \$7,200,125.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$284,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$105,275.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 3 | \$551,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$599,035.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$69,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 37 | \$5,270,373.07 | 2.26% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$105,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$1,392,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$524,200.40 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$234,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 2 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 7 | \$984,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 3 | \$394,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HONOR BANK | 2 | \$276,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOOSAC BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$620,475.21 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$153,564.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$369,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$92,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 3 | \$426,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 8 | \$897,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | \$172,803.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$258,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 25 | \$5,029,831.22 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$270,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$46,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 17 | \$3,644,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,024,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$612,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$574,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 6 | \$789,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$34,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 2 | \$155,021.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 5 | \$547,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 2 | \$169,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$108,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 11 | \$1,580,170.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 19 | \$2,470,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 6 | \$551,706.91 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$759,061.63 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$405,454.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,269,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 13 | \$2,020,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$360,293.72 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$484,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,215,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,491,217.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$772,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$66,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$208,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$508,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$452,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$2,982,017.60 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$104,162.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$705,632.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$116,263.75 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | OCEANFIRST BANK | 4 | \$952,905.79 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 9 | \$1,949,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$176,966.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$565,624.03 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 27 | \$4,166,626.73 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | PBI BANK | 2 | \$159,935.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$435,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 3 | \$436,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 25 | \$3,220,992.21 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 5 | \$287,565.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$375,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 11 | \$1,192,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$86,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | \$445,937.66 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$101,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$136,057.29 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 3 | \$700,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 3 | \$608,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ROUNDBANK | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 15 | \$1,624,636.23 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$338,983.20 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 4 | \$516,786.05 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 5 | \$802,877.96 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 13 | \$1,780,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 4 | \$309,244.93 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$3,312,762.09 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | \$263,828.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,250,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | \$473,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,032,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 15 | \$1,550,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 8 | \$658,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | \$562,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$98,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$1,484,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | \$198,685.07 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,350.57 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$383,748.59 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$186,409.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 75 | \$9,883,821.08 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$35,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$152,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 5 | \$732,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 9 | \$1,138,228.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UMPQUA BANK | 5 | \$752,276.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK | 1 | \$207,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 4 | \$427,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$480,552.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 6 | \$783,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$194,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$280,648.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$326,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$682,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 22 | \$2,327,290.54 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$196,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$262,195.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$141,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 34 | \$3,764,349.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 4 | \$619,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 253 | \$29,743,314.16 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,810 | \$233,670,324.01 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31416XA67 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 34 | \$6,820,247.00 | 47.22% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 40 | \$3,755,415.00 | 26% | 0 | \$0.00 | NA | 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$486,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$62,798.07 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$516,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | \$113,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 13 | \$1,184,484.19 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,190,421.38 | 8.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$14,443,865.64 | 100% | 0 | \$0.00 | | 0 | |
| 31416XA75 | FREMONT BANK | 1 | \$216,059.28 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$197,500.00 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,474,622.08 | 81.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$143,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,031,681.36 | 100% | 0 | \$0.00 | | 0 | |
| 31416XA83 | FAIRWINDS CREDIT UNION | 1 | \$156,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$729,800.00 | 34.34% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$191,500.00 | 9.01% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$300,500.00 | 14.14% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$386,449.85 | 18.18% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$361,000.00 | 16.99% | 0 | \$0.00 | NA | 0 | |

| Total | | | 10 | \$2,125,249.85 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|--|----|----------------|-------|---|--------|----|---|--|
| 31416XA91 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,279.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$107,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | \$174,204.10 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 9 | \$1,723,131.00 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | \$261,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | | BANK MUTUAL | 1 | \$285,623.38 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF WAUSAU | 1 | \$301,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | \$282,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | | BLACKHAWK STATE BANK | 1 | \$167,346.67 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$111,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$179,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$218,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$128,890.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 7 | \$1,122,649.83 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$198,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | | 4 | \$709,400.00 | 3.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$743,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$339,531.39 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 5 | \$638,236.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$311,662.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$143,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$287,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$86,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$524,150.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$319,880.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$235,970.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$279,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 6 | \$1,558,984.52 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RSI BANK | 1 | \$186,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$895,750.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$193,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,424.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$202,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 2 | \$380,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$345,215.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$468,350.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$312,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$265,531.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$198,204.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$152,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | \$329,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$303,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$325,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,665,515.84 | 7.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$20,838,277.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416XAA8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$547,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT | 3 | \$404,847.04 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$405,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$567,397.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$541,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$268,403.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$399,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 13 | \$1,775,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,910,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$800,750.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$423,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 37 | \$5,014,738.57 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 10 | \$1,327,540.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | \$673,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$277,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$969,455.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$560,680.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$682,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 28 | \$3,824,732.09 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$841,312.22 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$138,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 103 | \$14,021,631.75 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 5 | \$667,931.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$284,262.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | 1 | \$148,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$127,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$254,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$134,452.45 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 33 | \$4,509,140.08 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 8 | \$1,076,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 23 | \$3,096,378.98 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$252,328.81 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$275,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | \$406,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 16 | \$2,221,860.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 3 | \$408,815.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 8 | \$1,116,905.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$147,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$941,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$544,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BETTER BANKS | 1 | \$125,030.32 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$826,757.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 5 | \$707,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$3,370,374.88 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 2 | \$271,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$286,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$139,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,040.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 4 | \$551,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 5 | \$669,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 4 | \$554,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 5 | \$661,270.43 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 31 | \$4,216,732.86 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$416,337.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 7 | \$915,530.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CENTRUE BANK | 2 | \$281,585.98 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$416,922.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$547,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 4 | \$554,767.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$556,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$4,088,398.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 4 | \$573,438.38 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 2 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 2 | \$272,830.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$670,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$125,304.13 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | \$409,136.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$139,819.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$130,944.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | \$294,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$130,851.87 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 3 | \$407,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$148,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 4 | \$589,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$431,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$287,122.47 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 4 | \$567,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 3 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$658,478.61 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$261,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$283,909.85 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$278,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 4 | \$536,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,488,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 2 | \$279,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION WEST | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 4 | \$527,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 3 | \$418,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$675,491.14 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,923,547.79 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$438,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 5 | \$691,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$391,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,387,562.29 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | \$428,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,513,550.87 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 3 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | \$260,162.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$141,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$405,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$146,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 5 | \$661,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | FARMERS & MERCHANTS BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 9 | \$1,225,566.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 16 | \$2,211,756.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$704,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$530,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,060,418.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 9 | \$1,242,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,252,710.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$575,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$659,958.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 2 | \$285,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 12 | \$1,624,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | LAKWOOD | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS BANK | 5 | \$679,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$407,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$417,606.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 25 | \$3,357,375.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,934,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$2,874,245.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | \$425,080.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$531,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$407,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$554,715.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,206,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 30 | \$4,163,095.02 | 1.33% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST REPUBLIC BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$418,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | \$400,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$562,329.77 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$276,329.07 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 2 | \$277,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 2 | \$268,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$149,405.76 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 37 | \$4,998,682.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$141,813.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$951,564.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 3 | \$403,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | \$124,839.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$814,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$1,360,928.37 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$388,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$283,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$970,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$659,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$129,828.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$127,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 7 | \$947,217.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$1,620,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$284,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$132,428.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$138,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$131,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 8 | \$1,054,348.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$421,455.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$134,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$259,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$134,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,342,735.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$428,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | |
| | ILLINI BANK | 2 | \$294,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$426,065.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$283,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$138,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$270,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$657,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$287,147.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$276,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$426,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$421,910.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$675,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$404,835.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$275,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 3 | \$411,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$991,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$275,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 8 | \$1,115,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$832,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,662,312.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$137,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$575,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$540,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LEGACY BANKS | 1 | \$143,378.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$263,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$141,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$265,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$279,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,366,620.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$128,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$135,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 9 | \$1,213,402.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 17 | \$2,363,319.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$134,925.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$277,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$534,330.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$137,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$149,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$827,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 5 | \$684,562.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$396,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$542,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | METRO CREDIT UNION | 3 | \$398,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$252,221.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 3 | \$403,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$127,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$293,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 7 | \$956,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 2 | \$282,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 6 | \$831,062.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$282,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN FEDERAL BANK | 2 | \$278,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$285,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 7 | \$976,420.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$131,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$270,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$410,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$393,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL CREDIT UNION | 1 | \$124,195.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$131,029.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 7 | \$944,560.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$691,268.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$137,024.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | \$432,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$138,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$403,242.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$689,137.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,924,922.14 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 4 | \$543,323.65 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$279,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 5 | \$687,723.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 3 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 11 | \$1,537,016.95 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$127,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$135,017.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$398,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$138,558.84 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ORNL FEDERAL CREDIT UNION | 6 | \$824,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$282,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$149,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$269,114.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$416,658.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$3,279,675.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 4 | \$546,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$827,863.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$146,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$143,015.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 4 | \$523,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 2 | \$264,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$829,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 2 | \$288,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 7 | \$920,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$139,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$262,257.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$398,156.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$414,025.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 2 | \$271,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$406,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 5 | \$678,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | \$423,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,236,680.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$276,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$524,937.67 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | \$409,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 3 | \$402,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 2 | \$268,859.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT | 2 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$544,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,160.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$542,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$637,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$274,654.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$141,110.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$386,472.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 5 | \$712,336.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$395,530.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$402,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$276,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 3 | \$412,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$139,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$265,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | \$405,477.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$145,963.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$411,172.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,381,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$270,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 6 | \$816,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$125,210.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$289,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | \$560,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 5 | \$688,239.16 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|--|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$647,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$418,578.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 17 | \$2,273,987.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,819.59 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$986,452.25 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$147,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 4 | \$538,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$132,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$525,805.15 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 3 | \$403,460.03 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 1 | \$144,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 4 | \$546,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$291,775.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$405,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$275,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 4 | \$536,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 2 | \$272,656.98 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$543,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 8 | \$1,095,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$553,032.11 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$550,243.43 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,132,589.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$676,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 4 | \$563,787.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 8 | \$1,090,095.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$277,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 7 | \$930,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK | 3 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 8 | \$1,115,016.80 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 2 | \$253,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 5 | \$722,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$134,203.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$132,131.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$417,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$281,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$680,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 6 | \$806,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$402,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$406,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 9 | \$1,231,894.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$932,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$427,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$704,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 7 | \$982,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 7 | \$924,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN CREDIT UNION, INC. | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$139,411.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 5 | \$676,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$258,990.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$2,336,147.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 2 | \$291,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 387 | \$53,021,153.30 | 17.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,296 | \$313,766,741.53 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--|
| 31416XAB6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$153,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$648,881.17 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 5 | \$785,097.20 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,225.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$308,186.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 7 | \$1,147,813.11 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,607,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$1,119,410.53 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$803,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERIANA BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,070,964.48 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 7 | \$1,105,317.64 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$305,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 2 | \$309,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$320,993.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$498,180.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 2 | \$321,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$490,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$458,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 13 | \$2,131,851.38 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$793,859.28 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$326,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 100 | \$16,107,185.37 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 3 | \$472,935.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$168,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$171,768.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | 2 | \$322,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$503,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 26 | \$4,189,425.77 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | \$171,719.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$475,770.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 24 | \$3,885,704.17 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$313,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 5 | \$811,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANK OF WASHINGTON | 2 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$169,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 10 | \$1,589,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$329,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$160,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$654,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$631,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$152,495.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$654,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 8 | \$1,275,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$3,665,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$322,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$333,705.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$476,195.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$656,746.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 5 | \$801,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$471,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 35 | \$5,615,496.50 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$165,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$480,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | \$330,356.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$496,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 28 | \$4,479,977.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$155,111.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | \$336,773.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 4 | \$655,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | 15 | \$2,400,245.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$341,730.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 5 | \$782,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$787,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 3 | \$487,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$158,305.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 4 | \$636,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$480,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 2 | \$315,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$159,354.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 2 | \$313,345.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$330,852.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$327,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 2 | \$330,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$317,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,111,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT CREDIT UNION | 2 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 3 | \$468,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 5 | \$788,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 3 | \$482,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$1,109,142.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$649,536.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,751,993.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$488,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$303,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$2,383,546.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 4 | \$622,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,458,167.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 4 | \$632,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$168,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$479,612.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$675,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$332,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 2 | \$323,390.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$336,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 18 | \$2,890,034.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 20 | \$3,195,218.94 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$625,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$640,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$167,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,274,842.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$163,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$317,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,310,977.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$640,229.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,117,737.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$662,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$330,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 23 | \$3,725,796.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,107,631.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,748,010.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$508,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$331,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$830,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$314,304.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$338,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$496,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$2,266,756.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 4 | \$671,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$467,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 26 | \$4,224,100.08 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST REPUBLIC BANK | | | | | | | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$301,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$451,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$310,290.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$794,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$498,704.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 29 | \$4,670,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$1,144,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$163,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 5 | \$791,105.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$481,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$155,399.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$792,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 15 | \$2,430,989.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT | 2 | \$329,382.45 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$162,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$641,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,288,860.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$163,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$171,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$488,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 21 | \$3,398,555.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$846,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 2 | \$320,081.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$328,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$323,073.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$169,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$958,445.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$317,740.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$320,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 6 | \$954,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$485,377.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$329,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$164,777.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$323,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$326,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$168,780.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$169,048.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$320,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$986,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$152,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$678,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$313,610.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$814,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 2 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,943,805.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$163,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$1,140,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$803,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$803,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,786,639.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$646,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 14 | \$2,272,154.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$166,874.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 13 | \$2,133,399.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$309,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$158,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$151,795.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,304,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$152,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,472,884.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$484,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | METABANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$152,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 6 | \$928,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$483,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 3 | \$474,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 6 | \$961,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 4 | \$667,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 4 | \$628,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$330,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | \$649,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$479,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 1 | \$163,745.14 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$150,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$485,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 3 | \$502,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$505,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | \$338,505.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 4 | \$638,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$944,082.54 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$3,007,729.16 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | \$485,700.89 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$323,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 2 | \$332,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 5 | \$814,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 3 | \$481,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 8 | \$1,284,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | \$345,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$311,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$318,880.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | \$481,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$161,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$2,905,713.57 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 9 | \$1,458,971.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$337,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | \$330,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 2 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$477,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$302,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | \$478,390.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 10 | \$1,676,664.35 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 4 | \$651,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$786,305.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$494,168.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 2 | \$339,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PROVIDENT CREDIT UNION | 3 | \$482,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$335,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 2 | \$306,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$505,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 4 | \$659,290.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$166,468.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,213.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 3 | \$466,074.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$337,366.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$314,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 5 | \$822,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$647,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 11 | \$1,796,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RSI BANK | 2 | \$334,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 3 | \$492,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$151,470.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$992,859.49 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$169,771.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 4 | \$605,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$309,600.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$965,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$337,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 2 | \$315,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$318,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$154,800.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$166,575.32 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL | 4 | \$655,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | RIVER CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$326,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 6 | \$962,694.85 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$151,536.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | \$463,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 4 | \$652,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$154,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | \$333,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$465,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$313,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 21 | \$3,379,024.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$478,163.91 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$326,641.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | TEXAS BANK | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$171,429.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$301,897.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$173,116.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$307,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$154,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$164,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 6 | \$974,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | \$149,802.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 5 | \$829,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$818,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 10 | \$1,677,223.66 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$323,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$154,985.64 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 3 | \$499,445.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 3 | \$479,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$168,258.14 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 4 | \$664,530.48 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | \$452,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION FEDERAL SAVINGS BANK | | | | | | | |
| | UNITED BANK & TRUST | 6 | \$955,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$835,385.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$508,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$1,153,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$637,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$1,134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$658,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,131,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$165,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$487,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$1,417,386.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,273,237.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$168,777.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$653,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 8 | \$1,311,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,095,230.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$472,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTFIELD BANK, F.S.B. | 2 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 4 | \$660,775.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$327,068.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$328,887.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,467,931.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 369 | \$59,293,255.15 | 17.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,069 | \$333,499,339.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416XAC4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$370,881.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,203,537.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$475,136.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$235,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 11 | \$2,406,873.85 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$283,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$672,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$760,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$210,001.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$228,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 10 | \$3,729,923.40 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|----|
| | BANK OF LANCASTER | 1 | \$271,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$221,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$246,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$673,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,169,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$227,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 3 | \$845,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$876,107.76 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$213,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$232,690.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$344,235.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$930,550.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$829,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$411,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$290,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$581,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$611,375.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$276,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$576,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMODORE BANK | 1 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$274,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$406,984.48 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$314,567.18 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$365,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$719,389.93 | 1% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | \$491,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$218,740.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$182,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | \$1,344,533.68 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$351,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$306,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$207,513.71 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$797,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$859,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$462,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$776,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 13 | \$3,292,663.88 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$366,899.97 | 0.51% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$368,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$632,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$242,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$260,811.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$568,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$607,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$324,072.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$208,935.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$338,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$335,360.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$887,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$256,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$622,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,302,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,009,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$925,488.79 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$401,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$400,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$477,084.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$201,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | MECHANICS SAVINGS BANK | 1 | \$204,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$433,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$241,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,506.40 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$593,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$179,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$275,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,994.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$767,876.35 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,365,561.45 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$225,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$279,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$242,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$666,375.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$534,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$390,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$467,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$212,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 4 | \$1,112,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$340,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$469,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 2 | \$521,885.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$301,110.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$228,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$178,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$218,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$228,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$220,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,950.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$285,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$336,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$194,748.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,350,493.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$513,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$290,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$183,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$184,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$237,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,088,794.53 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$392,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$258,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$265,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,358,100.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$71,821,552.46 | 100% | 0 | \$0.00 | | 0 |
| 31416XAD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$169,960.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$41,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$137,475.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 10 | \$667,468.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | ALLEGIANCE CREDIT UNION | 3 | \$150,590.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$275,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$309,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 15 | \$942,433.69 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$649,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 9 | \$452,768.99 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$857,725.90 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 5 | \$374,593.26 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$69,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$128,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$210,768.21 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$295,590.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 4 | \$216,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$46,220.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 24 | \$1,581,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$582,553.46 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | 69 | \$4,728,197.72 | 3.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASSOCIATED CREDIT UNION | 4 | \$289,705.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$125,303.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$153,484.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$1,340,829.91 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 3 | \$186,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$263,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 18 | \$1,139,388.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$363,450.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$510,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$142,780.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$155,650.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$115,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$130,522.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$414,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$133,928.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$112,873.44 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$616,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 11 | \$742,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$1,198,175.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$58,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKAW CREDIT UNION | 1 | \$50,985.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 5 | \$298,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$213,194.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 10 | \$599,853.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 34 | \$2,214,852.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$51,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$38,560.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 4 | \$241,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 3 | \$202,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$138,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 3 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$166,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$109,280.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$137,241.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 10 | \$648,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$65,075.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$1,434,191.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$265,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$131,301.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$63,915.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$71,008.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$56,614.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$57,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$81,889.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$126,431.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$227,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$77,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$188,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$331,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$48,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$394,552.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$135,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$227,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$134,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$495,851.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$208,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$296,420.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$79,440.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$32,775.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$332,703.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$52,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,214,844.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$350,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$139,613.15 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$70,897.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 23 | \$1,518,055.40 | 1.15% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 2 | \$161,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 6 | \$379,746.05 | 0.29% | 0 | \$0.00 | NA | 0 | |
| EASTWOOD BANK | 1 | \$36,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$499,647.02 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$43,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$65,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 1 | \$74,903.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 2 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, N.A. | 3 | \$216,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK MORTGAGE | 4 | \$302,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$244,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$56,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$199,530.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$102,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$923,029.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 7 | \$469,798.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$798,767.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$389,525.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$642,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK TEXAS | 1 | \$84,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 4 | \$309,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$787,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$278,168.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$332,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 8 | \$536,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 38 | \$2,458,969.40 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$1,489,112.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 3 | \$186,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST | 10 | \$657,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$82,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$838,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION BANK | 2 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$253,611.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 21 | \$1,317,889.59 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$33,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 4 | \$293,003.83 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$206,557.76 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$53,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$64,560.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 5 | \$310,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$76,097.47 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 28 | \$1,913,089.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$377,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GECU | 5 | \$391,042.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$41,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|--|
| | GLASS CITY FEDERAL CREDIT UNION | | | | | | | | |
| | GOLDEN BELT BANK, FSA | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$78,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$239,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$276,319.14 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 6 | \$363,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$47,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 4 | \$276,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$595,225.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$177,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 2 | \$131,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 3 | \$237,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 4 | \$266,256.78 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$42,141.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 2 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$215,648.01 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$441,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 4 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$70,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$62,728.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$161,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$265,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$160,605.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$69,110.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$389,893.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$221,336.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$272,825.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$191,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$69,605.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$74,903.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$64,832.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$416,566.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | L&N FEDERAL CREDIT UNION | 8 | \$456,068.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$324,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$155,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 8 | \$530,377.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANKS | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 2 | \$86,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$199,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$183,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$222,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$104,523.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 2 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 3 | \$202,402.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$92,697.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$280,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 22 | \$1,429,733.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$114,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 9 | \$561,540.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$269,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$227,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METABANK | 2 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$82,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$258,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$100,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$70,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$46,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$367,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$43,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 22 | \$1,184,304.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$67,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$144,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 3 | \$242,193.37 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$226,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 10 | \$578,314.98 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 20 | \$1,300,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | \$143,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$378,045.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$168,854.53 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,260,231.39 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$135,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$79,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$148,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 4 | \$267,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | \$150,877.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT | 5 | \$318,843.62 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$75,899.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$392,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$194,640.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$73,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 8 | \$534,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$725,485.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$221,083.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$53,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$128,932.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 11 | \$692,375.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PREMIER AMERICA CREDIT UNION | 2 | \$90,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$150,056.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 1 | \$74,903.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$131,515.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$75,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$335,470.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 2 | \$134,929.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$279,208.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$146,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 5 | \$344,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 2 | \$150,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$316,790.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 3 | \$198,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$135,323.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$263,699.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 4 | \$259,408.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 3 | \$209,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$81,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$138,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 3 | \$207,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$73,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$131,080.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | \$295,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$139,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 7 | \$491,298.80 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$55,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$79,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK | 4 | \$328,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|----|
| | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$61,329.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$121,478.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 11 | \$770,610.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$252,380.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$380,439.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 2 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 3 | \$200,543.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 4 | \$265,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$160,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 6 | \$398,825.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$55,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|--------------|-------|---|--------|----|---|--|
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 6 | \$416,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 11 | \$771,085.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 5 | \$316,975.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$111,284.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$526,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$116,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$47,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 7 | \$462,442.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$82,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | \$362,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK | 2 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 4 | \$198,601.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 3 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 5 | \$278,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 7 | \$476,395.45 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$191,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$100,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 7 | \$485,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,844.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$163,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 5 | \$345,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 14 | \$952,902.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$71,006.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$305,275.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$400,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$59,920.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$197,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$278,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$37,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$278,120.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$83,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$164,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$79,894.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$39,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$71,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 36 | \$2,369,763.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 348 | \$23,222,545.32 | 17.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,991 | \$131,665,517.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416XAE0 | ALTRA FEDERAL CREDIT UNION | 1 | \$202,100.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$332,500.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$271,500.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$413,700.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$182,700.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$160,300.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$299,500.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$374,000.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,456,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416XAF7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$234,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$184,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIANA BANK | 1 | \$162,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$232,500.33 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 9 | \$1,892,020.58 | 12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$377,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$436,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$355,780.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$372,450.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$591,050.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$425,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$232,700.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$232,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$344,750.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$559,620.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$202,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,350.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$161,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$493,369.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$641,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$283,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$191,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$153,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$433,703.52 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$282,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$207,580.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$295,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$194,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$296,800.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$161,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | \$199,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$232,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$258,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$207,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$339,038.90 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$574,761.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,261.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$370,350.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$412,250.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,266,887.92 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$15,772,623.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416XAG5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$294,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$525,635.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$844,819.95 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$430,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$400,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$332,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$482,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$339,198.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$2,437,969.71 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$289,377.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$329,664.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$295,655.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$764,275.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$304,548.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$436,905.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$261,370.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$237,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$531,585.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$257,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$413,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$612,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$406,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$224,555.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$504,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$230,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 2 | \$437,866.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$216,308.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$189,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$247,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 2 | \$528,105.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$304,997.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,180,325.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$176,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$444,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,551,567.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$380,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 3 | \$896,335.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIDELITY BANK MORTGAGE | 11 | \$3,223,654.51 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$229,793.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,548,399.58 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$675,141.85 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$668,326.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | \$502,562.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$392,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$204,670.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$251,275.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,348,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$299,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$329,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$356,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$721,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | \$1,364,784.05 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$407,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT | 1 | \$224,853.51 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$237,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$755,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$332,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$179,763.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$239,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$332,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$903,187.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$508,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$430,625.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$661,027.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$256,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$548,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$232,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$489,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,165,483.75 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$1,112,195.88 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$213,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,804,240.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$254,125.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$195,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$402,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,575.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORGAN FEDERAL BANK | 1 | \$196,595.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$456,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$373,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$674,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 1 | \$314,845.05 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$332,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$199,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$270,285.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,981,630.12 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$218,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$261,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$317,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$343,556.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$968,268.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES | 1 | \$245,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$331,622.65 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$278,181.46 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$450,094.89 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$292,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$652,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$532,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 3 | \$719,055.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$197,339.79 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$308,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$179,170.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,166,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$477,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$218,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRAVIS CREDIT UNION | 1 | \$260,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$211,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$334,086.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$379,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$188,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$427,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$218,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$802,997.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$265,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$394,924.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$237,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$314,975.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$9,001,004.13 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$76,890,653.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416XAH3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$239,683.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$562,339.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,133,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$348,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,468,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$399,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$175,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$905,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$238,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$615,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$526,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$393,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$350,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$166,639.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$254,671.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$191,156.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$247,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$234,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,209,223.02 | 2.77% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$538,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$601,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$950,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST CITIZENS BANK NA | 1 | \$241,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$645,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$797,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$315,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$985,530.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 7 | \$2,030,172.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$207,009.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 5 | \$1,496,106.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 2 | \$562,732.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$212,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$309,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$183,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 3 | \$539,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$170,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,682,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$440,620.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$390,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,124,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$427,144.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$661,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 5 | \$1,000,550.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$637,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$252,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$446,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 6 | \$1,581,250.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,762.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$157,297.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 2 | \$405,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$592,906.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$779,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$339,542.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$245,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$340,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$232,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$5,537,465.16 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$43,578,221.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416XAJ9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$486,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$1,181,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,133,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$985,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 80 | \$24,704,900.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$934,350.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 4 | \$970,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 2 | \$793,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 9 | \$2,586,712.67 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$379,679.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$286,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 3 | \$1,028,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$4,187,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24 | \$5,490,205.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 5 | \$2,602,498.67 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$898,726.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$414,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$959,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$236,588.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 8 | \$2,870,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$410,644.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$845,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,734,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL CREDIT UNION | 31 | \$8,650,720.57 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 13 | \$3,965,900.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 3 | \$857,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$184,750.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 2 | \$548,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$405,964.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$815,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$3,715,100.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$635,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,075,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 6 | \$1,835,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$6,709,272.29 | 7.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$87,696,364.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416XAK6 | BANK MUTUAL CREDIT UNION WEST | 1 | \$218,162.52 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$227,116.13 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$1,318,320.61 | 18.63% | 0 | \$0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 2 | \$454,457.99 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$204,930.48 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$334,697.46 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$438,294.00 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 12 | \$2,729,192.37 | 38.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$734,990.82 | 10.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,076,958.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416XAL4 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$552,995.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 2 | \$424,956.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,522,190.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 8 | \$1,950,909.18 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 16 | \$4,599,582.19 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$605,651.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$909,355.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 11 | \$2,609,100.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, | 1 | \$216,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | WICHITA FALLS | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,763.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$660,913.62 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$677,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$217,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 8 | \$2,507,904.58 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$263,636.28 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$884,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,304,781.49 | 2% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 28 | \$7,920,154.54 | 12.13% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 4 | \$927,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$219,645.20 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$633,605.88 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 10 | \$2,501,561.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,438,814.77 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$332,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$366,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GECU | 2 | \$536,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | GUARDIAN MORTGAGE COMPANY INC. | 38 | \$9,714,958.53 | 14.87% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$642,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 9 | \$2,407,700.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 8 | \$2,167,200.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,221,718.90 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$456,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$553,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 14 | \$3,469,333.42 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$455,264.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$875,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$304,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$428,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$302,593.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$420,445.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | TXL MORTGAGE CORPORATION | 9 | \$2,032,915.07 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | WALLIS STATE BANK | 1 | \$341,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | \$821,141.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,295,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$65,315,239.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416XAM2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,433,040.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 43 | \$6,889,844.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$312,806.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,601,485.85 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE.COM | 8 | \$1,288,988.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | JUST MORTGAGE, INC. | 2 | \$327,625.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 6 | \$957,460.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$155,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$7,640,355.27 | 35.35% | 1 | \$158,469.72 | NA | 0 | \$ |
| Total | | | 134 | \$21,607,104.12 | 100% | 1 | \$158,469.72 | | 0 | \$ |
| | | | | | | | | | | |
| 31416XAN0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,376,384.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 13 | \$3,655,660.00 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$672,900.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 5 | \$1,601,202.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,070,500.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$8,793,646.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416XAP5 | | ACACIA FEDERAL SAVINGS BANK | 2 | \$201,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$198,672.30 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$195,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$385,534.65 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$99,624.50 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$87,426.52 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$282,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$214,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 14 | \$1,369,209.07 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$312,390.48 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$490,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$106,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 7 | \$683,892.23 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 3 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$95,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | CENTRAL BANK OF PROVO | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$294,170.72 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$396,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$107,324.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$706,996.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$181,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$85,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$95,881.96 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$99,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$104,307.59 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$203,806.26 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$108,659.43 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | \$186,640.79 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$271,600.38 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$79,091.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$394,303.29 | 0.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$287,727.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$277,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$104,405.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$367,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$100,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$99,395.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$185,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$680,375.93 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 3 | \$279,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$86,782.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$196,607.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,764.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST INTERSTATE BANK | 6 | \$576,150.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$186,944.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,483,668.43 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$462,825.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$182,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$276,260.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$2,191,501.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$204,679.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$194,890.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$100,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$294,710.82 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 11 | \$1,112,775.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$102,373.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$86,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$91,674.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE | 2 | \$193,889.94 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$391,658.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$104,286.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$399,575.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$109,155.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 13 | \$1,258,350.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$565,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$640,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$205,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$104,867.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$269,376.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$187,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$99,073.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$295,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | \$596,962.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$206,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$207,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$206,520.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL CREDIT UNION | 6 | \$513,836.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 3 | \$266,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 2 | \$189,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$587,900.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$514,768.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 6 | \$558,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL | 8 | \$795,534.05 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$294,925.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$185,393.87 | 0.36% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC. | 4 | \$379,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 2 | \$176,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$208,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$205,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$108,609.01 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF DANBURY | 1 | \$99,874.18 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$384,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$285,579.98 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 2 | \$207,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,901.39 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 1 | \$98,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 2 | \$206,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 7 | \$711,175.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$365,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STREETER BROTHERS MORTGAGE CORP. | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$154,647.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$86,291.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$594,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$99,832.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$770,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$96,839.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$180,675.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$95,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 10 | \$956,041.95 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$107,739.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$391,334.67 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | | Unavailable | 97 | \$9,420,845.77 | 18.18% | 1 | \$97,408.47 | NA | 0 | |
| Total | | | 534 | \$51,889,677.61 | 100% | 1 | \$97,408.47 | | 0 | |
| 31416XAQ3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$350,771.45 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$230,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | \$117,421.55 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$116,280.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAHOMEKEY, INC | 2 | \$246,830.29 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 4 | \$466,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 8 | \$927,247.76 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$122,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$109,601.84 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 5 | \$583,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AKRON | 1 | \$123,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF THE WEST | 1 | \$112,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF WASHINGTON | 1 | \$115,040.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | BANKNEWPORT | 1 | \$123,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 9 | \$1,034,400.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | | CENTRIS FEDERAL CREDIT UNION | 2 | \$236,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | | CENTRUE BANK | 2 | \$228,525.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | | CENTURY MORTGAGE | 2 | \$242,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CHEMICAL BANK | 1 | \$122,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$114,255.87 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$352,876.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$116,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$105,666.08 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$355,601.44 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$478,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 2 | \$227,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | \$352,466.55 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$706,850.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$114,984.83 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$811,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | \$356,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$109,852.23 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$469,567.45 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$245,194.44 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$119,555.04 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 5 | \$595,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$119,849.02 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 2 | \$226,801.53 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$120,701.84 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$240,821.20 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,503.99 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$450,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 6 | \$713,125.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$124,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$121,465.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 1 | \$111,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | \$123,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 6 | \$702,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$229,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$117,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$111,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$236,156.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$234,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL CREDIT UNION | 4 | \$390,292.40 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$225,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,460.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$247,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$110,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$226,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$113,105.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 3 | \$341,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$588,950.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | RIGHT START MORTGAGE, INC. | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$123,325.98 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 2 | \$227,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$117,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,350.60 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$124,875.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$122,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$234,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 6 | \$692,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$228,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$117,187.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE PARK BANK | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$118,278.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$348,539.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$230,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 10 | \$1,153,974.55 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$118,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$111,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$685,898.79 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,345,981.98 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 276 | \$32,187,350.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416XAR1 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$407,980.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$129,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$129,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$269,638.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$140,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$263,208.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$286,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$279,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK, NA | 10 | \$1,333,810.85 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 3 | \$415,296.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$262,426.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$551,440.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$133,665.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRE SAVINGS BANK | 1 | \$138,058.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$146,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$411,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$137,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,242,185.37 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$142,817.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$135,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$129,834.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$398,156.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$144,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,257.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$269,491.43 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$145,460.39 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$147,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$286,353.99 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$143,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 3 | \$334,421.39 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$134,007.44 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$267,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$401,748.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$411,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$699,084.35 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$140,957.43 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 2 | \$290,515.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$139,424.87 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST | 2 | \$256,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | COMPANY OF SC | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$139,338.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$394,148.90 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$814,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$137,247.50 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,952,492.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 5 | \$695,198.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 16 | \$2,176,015.20 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 5 | \$641,389.45 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 6 | \$841,594.37 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 5 | \$674,375.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$148,460.68 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,120.97 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$400,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 11 | \$1,489,775.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 3 | \$394,238.33 | 0.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | HEARTLAND CREDIT UNION | 1 | \$142,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,243,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$134,830.16 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$135,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$125,149.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$270,035.27 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 1 | \$133,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$278,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$291,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$128,284.41 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | LLC | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$148,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MUNICIPAL CREDIT UNION | 5 | \$618,769.35 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$290,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$258,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$147,635.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$126,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$139,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$129,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$133,831.41 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$939,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$126,840.22 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$555,675.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | \$295,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL | 2 | \$275,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$144,817.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$289,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$127,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$275,430.81 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | \$141,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 3 | \$438,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 3 | \$419,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$254,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$139,831.77 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$290,633.88 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$128,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$271,220.08 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 8 | \$1,137,770.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$129,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$131,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$146,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$282,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$141,152.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$261,875.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$267,320.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$1,195,424.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$143,822.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$130,503.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$125,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$149,887.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$125,352.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 3 | \$427,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$430,785.57 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 78 | \$10,645,599.03 | 18.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 416 | \$56,693,055.11 | 100% | 0 | \$0.00 | | 0 | |
| 31416XAS9 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$689,210.20 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$338,750.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$378,223.54 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$175,352.90 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$627,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$480,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$170,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$231,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$288,085.92 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$308,700.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$369,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$891,302.49 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$412,483.70 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$711,570.15 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$226,151.35 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$710,125.00 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 1 | \$186,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$641,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$336,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$231,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$361,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$284,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$387,200.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$360,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$379,113.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$207,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$314,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$215,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$265,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$562,307.75 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$379,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$396,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$289,941.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$911,984.17 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$416,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$321,794.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,469,939.49 | 19.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$18,193,086.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416XAT7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$119,515.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$38,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$67,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$52,535.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$106,972.13 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$31,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$62,613.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$386,865.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$172,391.24 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 30 | \$1,883,963.91 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$141,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$201,586.28 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | \$628,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 4 | \$222,922.50 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$83,896.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$40,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$97,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 3 | \$195,525.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$160,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$337,735.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 2 | \$110,175.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 3 | \$237,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$80,305.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$44,663.99 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$204,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$149,130.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$135,563.58 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 2 | \$90,851.54 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 5 | \$367,559.75 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$69,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$71,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$44,148.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$77,168.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | \$124,268.34 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | \$123,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|-------------|----|---|--------|
| | DELTA COMMUNITY CREDIT UNION | 3 | \$208,253.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,470.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$270,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 4 | \$235,718.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$78,606.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 8 | \$453,843.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$269,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$81,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$79,099.12 | 0.19% | 1 | \$76,780.23 | NA | 1 | \$76,7 |
| | EXCHANGE STATE BANK | 1 | \$82,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 4 | \$256,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 6 | \$390,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$300,593.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$234,626.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$121,582.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$124,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$79,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$96,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$127,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$188,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$905,162.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 5 | \$333,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$104,935.39 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 24 | \$1,282,472.38 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$62,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$141,609.96 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$135,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 5 | \$303,756.62 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 10 | \$658,932.15 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$78,600.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | \$79,140.10 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREAT FLORIDA BANK | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$71,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$114,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$216,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$183,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$185,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$138,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$74,137.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$115,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$50,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 3 | \$221,823.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,827.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$34,199.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$413,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$62,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,611.93 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | \$128,380.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$76,032.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$82,150.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$147,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$74,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$54,807.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$119,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$39,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$75,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$56,080.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$38,482.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$36,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 8 | \$492,367.16 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$237,225.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEW CARLISLE FEDERAL SAVINGS | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST GEORGIA BANK | 1 | \$52,436.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$69,886.69 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$72,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 5 | \$337,480.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$135,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 2 | \$112,864.23 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 2 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 4 | \$279,345.70 | 0.66% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$503,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$148,017.22 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 2 | \$143,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 11 | \$674,275.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$362,921.95 | 0.86% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 3 | \$222,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 3 | \$149,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$149,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$278,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$58,428.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$146,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$138,577.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 6 | \$379,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$56,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 7 | \$445,125.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 3 | \$195,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 3 | \$155,600.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 13 | \$848,703.42 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$43,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$68,633.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$102,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$65,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 12 | \$760,830.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 11 | \$787,111.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 2 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$218,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$74,313.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 2 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$71,809.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$750,044.75 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$9,937,969.07 | 23.4% | 1 | \$51,368.28 | NA | 0 | \$ |
| Total | | 675 | \$42,446,962.25 | 100% | 2 | \$128,148.51 | | 1 | \$76,7 |
| 31416XAU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$273,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$668,515.00 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$452,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$219,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$293,643.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$136,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$354,563.50 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$554,526.79 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$438,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$285,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$194,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$861,743.58 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$257,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 5 | \$1,229,030.00 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$286,150.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$384,150.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$163,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$272,658.78 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 4 | \$663,653.00 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 1 | \$127,454.53 | 1% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$335,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$162,354.78 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$289,651.55 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$417,800.00 | 3.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$239,993.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$179,431.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$346,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$216,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$203,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$216,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,515,464.11 | 11.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$12,719,833.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416XAV2 | CENTRAL MORTGAGE COMPANY | 1 | \$255,518.79 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$838,338.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,199,035.74 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$217,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$268,997.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$211,314.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$349,569.65 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$224,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$283,250.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$393,254.60 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$385,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$184,298.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$441,955.91 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL | 3 | \$611,250.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$416,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$565,801.79 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$1,067,185.75 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$218,900.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$415,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 5 | \$1,362,464.04 | 12.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$982,544.46 | 9.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$10,891,979.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416XAW0 | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,120,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$563,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$391,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 8 | \$1,615,693.18 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$423,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$153,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$1,421,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 4 | \$851,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | CENTRAL PACIFIC HOME LOANS | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 3 | \$1,049,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$286,155.76 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$415,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$162,313.61 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$196,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$162,982.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$414,729.49 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$362,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$650,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,439,522.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$823,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$810,242.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$812,196.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,325,234.90 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$261,141.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$3,861,750.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 5 | \$1,521,407.27 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$298,914.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 5 | \$1,491,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$456,741.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,794,780.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$171,561.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$649,749.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$262,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$845,025.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL | 8 | \$2,154,650.00 | 2.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | SERVICES, INC. | | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$569,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$243,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$533,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$380,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$194,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$502,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$438,554.64 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$612,495.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$199,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 8 | \$1,797,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$473,017.66 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$1,319,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | \$1,158,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 12 | \$3,773,759.69 | 3.84% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | RANDOLPH SAVINGS BANK | 3 | \$777,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 4 | \$1,057,550.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 10 | \$3,532,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 30 | \$9,059,025.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 16 | \$4,845,980.20 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 8 | \$1,777,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$443,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$625,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$320,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | WINTER HILL BANK, FSB | | | | | | | | |
| | | Unavailable | 85 | \$23,530,434.75 | 23.9% | 1 | \$382,632.74 | NA | 0 | \$ |
| Total | | | 376 | \$98,369,107.61 | 100% | 1 | \$382,632.74 | | 0 | \$ |
| 31416XAX8 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$335,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$251,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 2 | \$531,672.89 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE | 1 | \$360,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAHOMEKEY, INC | 1 | \$402,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$795,542.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$274,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | BENCHMARK BANK | 2 | \$487,844.43 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$217,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,494.31 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$762,856.13 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$224,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST COMMUNITY CREDIT UNION | 7 | \$1,973,879.06 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$621,577.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$567,889.73 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE, LLC | 2 | \$549,449.18 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$327,895.38 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$197,450.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEADER ONE FINANCIAL | 1 | \$204,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$269,319.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$638,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$227,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$406,144.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | SCHMIDT MORTGAGE COMPANY | 3 | \$921,036.14 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$284,896.23 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$183,391.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$335,596.28 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | TXL MORTGAGE CORPORATION | 1 | \$176,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | WALLIS STATE BANK | 1 | \$240,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,700,629.74 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$15,884,263.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416XAY6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$347,600.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 3 | \$639,360.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$352,349.24 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$723,400.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | JUST MORTGAGE, INC. | 2 | \$562,200.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,448,841.21 | 35.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,073,750.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416XAZ3 | | AMERICAN INTERNET | 9 | \$2,505,364.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|-----------|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,480,250.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$209,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,109.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE.COM | 2 | \$445,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | JUST MORTGAGE, INC. | 2 | \$523,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 9 | \$2,035,275.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHEA MORTGAGE, INC. | 1 | \$241,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$11,292,755.00 | 59.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Total | | 73 | \$18,933,903.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31416XB25 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 1 | \$260,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 1 | \$247,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$260,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY FEDERAL CREDIT UNION | 1 | \$260,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | BELLCO CREDIT UNION | 1 | \$417,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | DUPAGE CREDIT UNION | 1 | \$192,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$312,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$619,305.27 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$367,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$203,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST INTERSTATE BANK | 2 | \$489,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST PLACE BANK | 8 | \$2,611,975.82 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$617,408.76 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$251,730.60 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 1 | \$244,150.38 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$187,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$240,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHFIELD SAVINGS BANK | 1 | \$201,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$235,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$664,254.84 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$226,480.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$575,339.30 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 1 | \$416,564.63 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$176,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$548,063.05 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$192,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$339,627.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$321,359.46 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$263,393.04 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$244,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$191,446.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,172,773.98 | 14.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$14,918,472.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31416XB33 | | JUST MORTGAGE, INC. | 11 | \$2,884,270.00 | 26.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$7,996,190.90 | 73.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$10,880,460.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416XBA7 | | ACHIEVA CREDIT UNION | 1 | \$161,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$271,861.52 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 2 | \$380,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAXTER CREDIT UNION | 1 | \$330,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$152,275.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$258,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITYONE BANK, N.A. | 1 | \$100,882.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$501,381.13 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIRECT MORTGAGE, CORP. | 1 | \$318,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST INTERSTATE BANK | 2 | \$511,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$334,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST PLACE BANK | 5 | \$849,662.51 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREMONT BANK | 2 | \$417,792.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | \$497,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTREET BANK | 3 | \$811,400.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | INDEPENDENT BANK | 6 | \$771,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | INVESTORS SAVINGS BANK | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$53,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LYDIAN PRIVATE BANK | 2 | \$413,250.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$453,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$281,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$219,470.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$271,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$254,412.77 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 1 | \$345,626.38 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 4 | \$762,993.25 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$393,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 3 | \$701,611.30 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$339,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$472,300.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$618,017.66 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,653,135.18 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$268,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$483,244.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$216,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED MORTGAGE CORPORATION | | | | | | | | |
| | WEBSTER BANK, N.A. | 1 | \$247,195.67 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,490,314.17 | 12.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$20,087,075.39 | 100% | 0 | \$0.00 | | 0 | |
| 31416XBB5 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$236,735.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$79,015.85 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$192,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 3 | \$234,944.46 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$164,091.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$477,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$82,960.14 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$183,700.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$49,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$125,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | \$151,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 1 | \$114,680.55 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$241,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MISSOURI CREDIT UNION | 3 | \$554,550.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$217,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 3 | \$229,452.97 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$210,300.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$111,125.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$153,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$158,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,800.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 2 | \$289,720.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$477,810.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$476,300.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$400,598.15 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,942,283.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416XBC3 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$154,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$50,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$240,637.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$86,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$155,440.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$116,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$102,680.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$67,265.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$269,248.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$131,707.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$114,769.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$208,928.81 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$190,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$915,721.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 3 | \$619,299.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$169,746.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$852,405.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 8 | \$983,432.45 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$121,236.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$34,534.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 1 | \$236,811.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$116,053.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$103,445.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$193,891.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$88,680.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$232,864.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SECURITY, INC. | 1 | \$305,143.41 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE | 1 | \$74,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SOLUTIONS, LLC | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 1 | \$124,192.76 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$245,219.46 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$275,939.29 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 3 | \$715,237.00 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$255,958.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$153,927.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$330,752.49 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$166,816.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | \$235,539.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE CORPORATION | 2 | \$401,069.96 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$113,834.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,025,929.25 | 9.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$11,260,301.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416XBD1 | ASSOCIATED BANK, NA | 1 | \$70,179.67 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$93,173.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$82,335.68 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$560,569.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 17 | \$2,101,307.09 | 12.17% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$339,165.02 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$581,152.00 | 3.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$538,749.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$208,216.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$353,063.41 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,735,486.21 | 10.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$196,888.29 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$45,975.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$144,375.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$98,661.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$407,493.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,594.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$122,291.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$98,616.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$186,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$917,392.76 | 5.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$834,813.46 | 4.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$682,874.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$135,677.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,538.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN | 4 | \$490,382.81 | 2.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$402,598.20 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 10 | \$2,045,042.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP CREDIT UNION | 2 | \$165,275.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$73,653.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$164,306.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$245,255.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$117,098.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 9 | \$699,704.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$136,185.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$625,060.52 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,278,246.35 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$17,264,693.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416XBE9 | CIS FINANCIAL SERVICES, INC. | 13 | \$1,799,688.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$93,083.90 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 5 | \$226,841.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$471,596.37 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$80,910.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$331,106.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$177,608.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$67,858.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 1 | \$83,221.19 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST | 1 | \$68,576.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | COMPANY | | | | | | | | |
| | | SOMERSET TRUST COMPANY | 1 | \$85,200.84 | 2% | 0 | \$0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | \$44,351.80 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$725,462.44 | 17.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,255,503.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416XBF6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,107,525.38 | 53.88% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 9 | \$774,331.59 | 37.67% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$29,060.57 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$144,788.25 | 7.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,055,705.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416XBG4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$2,196,900.00 | 71.47% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 6 | \$767,500.00 | 24.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$109,298.76 | 3.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,073,698.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416XBH2 | | ARVEST MORTGAGE COMPANY | 11 | \$773,637.00 | 40.84% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$575,500.00 | 30.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$545,000.00 | 28.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,894,137.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416XBJ8 | | ARVEST MORTGAGE COMPANY | 17 | \$1,474,300.00 | 63.55% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$79,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 1 | \$105,750.00 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | \$121,500.00 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$539,300.00 | 23.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,319,850.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31416XBK5 | | BANCO SANTANDER PUERTO RICO | 1 | \$178,013.37 | 11.6% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$286,452.93 | 18.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BELLCO CREDIT UNION | | | | | | | | |
| | | FIRST PLACE BANK | 1 | \$177,422.38 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$177,798.36 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$384,415.72 | 25.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$329,924.79 | 21.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,534,027.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416XBL3 | | BANCO SANTANDER PUERTO RICO | 1 | \$220,521.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | BELLCO CREDIT UNION | 1 | \$254,361.61 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$287,397.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$182,097.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$183,642.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$188,783.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE, LLC | 3 | \$810,384.93 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$290,482.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,785.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$4,260,819.29 | 20.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$212,776.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | VALLEY NATIONAL BANK | 53 | \$12,643,439.81 | 61.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$924,197.56 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$20,657,690.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31416XBM1 | | FIRST COMMUNITY CREDIT UNION | 1 | \$189,645.54 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$215,403.80 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | VALLEY NATIONAL BANK | 21 | \$4,331,530.41 | 88.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$177,929.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 24 | \$4,914,508.75 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|--|----|----------------|-------|---|--------|----|---|--|
| 31416XBN9 | ACACIA FEDERAL SAVINGS BANK | | 2 | \$1,053,082.98 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | | 3 | \$1,622,653.12 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | | 1 | \$712,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | 1 | \$492,283.94 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | | 1 | \$593,599.91 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | | 1 | \$708,250.45 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | | 3 | \$1,880,163.64 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | 1 | \$485,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | | 1 | \$566,802.21 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | | 1 | \$676,828.07 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | | 1 | \$449,433.84 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY NATIONAL BANK | | 1 | \$644,188.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | | 1 | \$487,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | | 1 | \$599,262.25 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | | 1 | \$538,850.20 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | 1 | \$699,139.29 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | | 4 | \$2,509,709.10 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | | 5 | \$3,009,558.48 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | | 1 | \$543,687.57 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | | 3 | \$2,056,852.71 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | | 3 | \$1,946,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | | 1 | \$484,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | | 8 | \$4,285,591.45 | 2.52% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 30 | \$18,583,261.76 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,626,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$1,008,582.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$1,145,978.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$3,367,983.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$1,034,430.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$505,377.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$537,323.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$463,821.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$1,863,166.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 26 | \$14,506,023.97 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$1,192,497.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$1,117,347.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$1,428,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$1,389,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 50 | \$30,553,751.82 | 17.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$520,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$631,204.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$1,359,134.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$887,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$58,371,944.88 | 34.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 290 | \$170,139,916.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|-----------|--|----|----------------|-------|---|--------|----|---|--|
| 31416XBP4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$510,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 9 | \$2,611,733.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$4,237,328.44 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$193,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 4 | \$837,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$717,280.66 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 4 | \$1,006,291.81 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$427,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,646,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$241,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$279,622.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$878,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$2,297,456.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$350,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 9 | \$2,442,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$642,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 39 | \$10,571,604.14 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$688,045.96 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$756,850.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 20 | \$5,626,853.25 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$802,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 12 | \$3,009,458.02 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 11 | \$3,765,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 22 | \$6,900,927.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$229,240.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 10 | \$3,262,599.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | \$767,958.61 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$861,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 4 | \$783,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$528,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BLOOMFIELD STATE BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,356,450.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 4 | \$1,210,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,066,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$880,551.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$753,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$1,020,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 32 | \$8,561,624.75 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$473,183.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,257,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$705,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,463,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,660,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST BANK | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,764,411.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$285,631.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 12 | \$3,796,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,607,418.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$424,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,085,410.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$654,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$822,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$759,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$710,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$210,025.03 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CORTRUST BANK | 1 | \$196,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,755,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$646,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 6 | \$1,631,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 3 | \$551,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | \$838,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$180,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$398,739.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$851,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,396,259.71 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,543,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$7,263,133.04 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 6 | \$1,693,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | E-CENTRAL CREDIT UNION | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$227,706.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$402,040.49 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FARMERS BANK & CAPITAL TRUST | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 16 | \$4,553,972.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 15 | \$4,757,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,166,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,077,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,860,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,712,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,392,281.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 4 | \$1,147,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,015,216.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,046,279.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,203,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$470,604.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 18 | \$4,654,865.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,428,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$198,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$703,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$751,064.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 11 | \$3,537,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 3 | \$821,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 40 | \$11,575,782.92 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 20 | \$10,224,725.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$543,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$216,814.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 3 | \$574,329.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX RIVER STATE BANK | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$482,468.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 37 | \$10,193,800.35 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 4 | \$1,759,046.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,126,361.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | GESA CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 6 | \$1,618,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$868,587.70 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | \$359,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$413,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | \$1,245,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 3 | \$852,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 6 | \$1,514,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 16 | \$4,196,220.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$197,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 5 | \$1,486,325.49 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$601,086.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOMEWISE, INC. | 2 | \$382,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|----|
| HONESDALE NATIONAL BANK THE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOOSAC BANK | 1 | \$178,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$809,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$190,622.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 2 | \$588,145.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 25 | \$9,013,750.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$426,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$883,293.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,501,934.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 20 | \$6,397,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$3,346,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 8 | \$1,946,324.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 25 | \$7,981,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 11 | \$3,586,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,233,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$689,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$489,678.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 7 | \$2,532,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,318,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | MACHIAS SAVINGS BANK | 2 | \$475,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 5 | \$1,443,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | \$437,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 3 | \$556,959.49 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | \$633,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$230,834.27 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$336,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$628,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$477,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,397,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,206,063.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$676,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,843,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$375,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | \$502,057.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$463,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MIDWEST COMMUNITY BANK | 6 | \$1,594,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$661,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 2 | \$578,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,486,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 6 | \$1,496,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 5 | \$1,322,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$498,586.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,549,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 4 | \$1,076,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$483,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 6 | \$1,391,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$802,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 5 | \$1,379,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$5,121,154.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,140,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$849,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$961,241.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$860,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$2,329,255.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$797,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$433,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$412,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$1,256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3 | \$643,890.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,700,329.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,199,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$7,016,608.60 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$1,641,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,044,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$713,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$705,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,202,164.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 4 | \$891,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$436,926.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 10 | \$3,851,393.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$423,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 1 | \$330,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 7 | \$1,770,033.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$401,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,738.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$192,352.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$230,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 9 | \$2,777,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$197,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 61 | \$24,114,280.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$516,076.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,727,134.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,621,010.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$451,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$383,494.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,448,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$438,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$842,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,036,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$3,774,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$231,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$457,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$384,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | STATE BANK OF THE LAKES | 3 | \$883,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 7 | \$2,094,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 9 | \$2,517,520.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$198,731.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 3 | \$938,740.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,345,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 4 | \$1,241,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 3 | \$813,944.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$687,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,021,222.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$247,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 3 | \$711,165.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$522,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$810,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 10 | \$3,142,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 3 | \$594,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$450,834.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$853,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,561,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 8 | \$1,864,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,660,188.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,572,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$515,739.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$769,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 3 | \$669,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$381,140.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 3 | \$710,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 4 | \$1,179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,059,361.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 249 | \$73,159,370.71 | 14.59% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | | 1,714 | \$499,559,328.81 | 100% | 0 | \$0.00 | | 0 | 3 |
| 31416XBQ2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,173,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,522,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | 3 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,445,532.57 | 0.89% | 0 | \$0.00 | NA | 0 | 3 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | | ALERUS FINANCIAL | 2 | \$433,128.89 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$288,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | | ALPINE BANK & TRUST CO. | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$722,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | | AMEGY MORTGAGE | 1 | \$269,636.30 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,529,953.40 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| | | AMERICAN BANK | 2 | \$459,117.72 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | \$437,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | | AMERICAN BANK CENTER | 3 | \$721,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | | AMERICAN BANK, N.A. | 2 | \$826,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$1,017,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| | | | 6 | \$2,120,379.77 | 0.42% | 0 | \$0.00 | NA | 0 | 3 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$812,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$2,743,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 50 | \$11,805,083.74 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$458,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,083,057.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$4,743,680.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,800,990.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$590,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$4,131,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$617,445.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 22 | \$7,418,527.05 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$799,410.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$719,311.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$545,636.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$2,261,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,322,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$175,546.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,473,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$208,270.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$441,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$6,331,416.17 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 7 | \$1,569,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | BREMER FINANCIAL CORPORATION | 1 | \$318,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,410,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 2 | \$701,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 3 | \$814,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 6 | \$1,921,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$616,540.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$546,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 21 | \$5,200,144.13 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$790,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$176,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$298,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$724,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$217,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$3,031,403.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | \$521,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 11 | \$3,857,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$274,637.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,139,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$297,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | \$672,986.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$207,732.26 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$259,649.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$459,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,127,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$402,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 4 | \$1,127,303.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 5 | \$1,754,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 4 | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$501,353.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,367,105.65 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,538,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,151,278.74 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$251,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,056,205.48 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FARMERS BANK & TRUST, N.A. | 16 | \$4,789,786.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 23 | \$7,234,280.41 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$722,492.60 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$511,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,338,691.71 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$947,051.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$520,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,285,014.54 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$819,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,878,182.27 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$269,652.45 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$298,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,724,941.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | \$1,681,248.67 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$417,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 22 | \$5,629,620.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,992,411.36 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$2,687,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$637,774.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$206,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,511,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$357,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$427,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 31 | \$9,388,835.91 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 14 | \$6,473,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,655,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$1,172,671.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$480,481.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$798,506.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 29 | \$8,915,450.02 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 5 | \$1,976,289.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | GREAT LAKES CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$531,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$414,311.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 2 | \$505,002.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$463,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$784,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$1,161,505.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 7 | \$2,057,253.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 18 | \$5,826,624.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$341,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$189,749.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 2 | \$646,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | HONOR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$752,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 19 | \$7,119,913.09 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$920,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,713,759.71 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 18 | \$5,443,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$176,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,434,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 8 | \$1,807,113.06 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 36 | \$11,181,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 16 | \$5,641,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$647,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 2 | \$594,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | \$305,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,390,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,513,024.21 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 10 | \$3,001,991.67 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | | | | | | | |
| | MARINE BANK | 8 | \$2,084,430.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$311,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,431,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$469,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,526,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$626,768.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,589,433.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$3,533,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$829,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$526,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$856,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$236,640.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,618,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$953,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$628,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$2,422,615.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$2,672,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$895,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$419,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,417,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$699,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$446,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 5 | \$1,713,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$4,617,125.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,647,719.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 4 | \$940,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$384,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 7 | \$1,884,910.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$203,725.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$939,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$391,471.97 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,202,653.51 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | \$1,593,869.26 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PBI BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 22 | \$5,771,932.10 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 6 | \$1,892,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$682,608.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$776,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$773,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | \$910,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$770,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 8 | \$2,239,681.05 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$542,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$704,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 13 | \$4,928,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$611,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | \$190,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 4 | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL | 3 | \$763,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ACCEPTANCE NETWORK, INC. | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$191,741.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,654,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 11 | \$3,051,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$605,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$310,266.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$623,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 52 | \$22,431,850.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 5 | \$1,463,146.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,700,755.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 7 | \$2,204,938.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,796,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$406,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$232,693.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$369,462.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,236,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$3,430,540.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$365,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$997,773.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$236,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 8 | \$2,212,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$830,119.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 2 | \$507,337.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE FIRST NATIONAL BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$758,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 4 | \$843,070.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 3 | \$756,228.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 5 | \$1,279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$415,501.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 14 | \$4,013,186.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$230,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$249,430.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 4 | \$1,187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,175,793.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 8 | \$2,254,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 6 | \$1,754,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$481,433.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$399,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$331,643.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$571,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$188,683.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$205,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$778,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,229,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$531,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,371,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$596,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$853,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,233,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$799,952.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 10 | \$3,106,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$434,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 3 | \$587,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE CORPORATION | 5 | \$1,447,454.45 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,590,892.25 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 269 | \$81,203,637.49 | 16.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,700 | \$499,963,002.11 | 100% | 0 | \$0.00 | | 0 | |
| 31416XBRO | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,044,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$934,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|----|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,425,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,643,139.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$499,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$908,828.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$570,595.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$463,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,904,398.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 4 | \$772,907.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,468,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$823,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$809,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$307,575.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 12 | \$3,462,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 58 | \$14,489,984.18 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$432,949.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$554,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | 2 | \$503,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$896,778.10 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 23 | \$6,467,850.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 4 | \$1,140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | \$1,548,812.06 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$217,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 9 | \$2,923,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$411,082.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$320,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 14 | \$4,516,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 3 | \$886,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$684,485.11 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | \$1,926,247.06 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$210,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | \$780,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$6,358,081.75 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,207,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$801,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$953,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 9 | \$3,005,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 8 | \$2,468,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$693,481.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$535,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 16 | \$4,269,772.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$793,033.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,244,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 4 | \$1,130,154.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$814,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,193,494.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 11 | \$3,859,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,739,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$1,482,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$624,434.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$253,253.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$469,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,032,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | \$661,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,157,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 3 | \$973,923.63 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$238,499.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | \$665,147.08 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 2 | \$396,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | \$851,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$790,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$196,734.64 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$454,719.55 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 3 | \$646,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,173,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,612,859.48 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$201,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,487,550.87 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | \$604,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$303,100.34 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 3 | \$610,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$312,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 14 | \$3,891,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 22 | \$6,959,650.92 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$597,812.28 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,748,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,264,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$555,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,431,993.32 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 8 | \$2,546,207.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST CLOVER LEAF BANK | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,866,625.81 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$246,479.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,668,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$490,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 10 | \$3,203,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$748,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,357,656.82 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 8 | \$2,230,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,287,440.38 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$396,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,709,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | FIRST NORTHERN CREDIT UNION | | | | | | | | |
| | FIRST PLACE BANK | 24 | \$7,499,444.18 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 11 | \$5,757,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,284,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$422,946.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$329,565.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 32 | \$9,798,461.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 2 | \$538,655.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$653,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 7 | \$2,037,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 3 | \$860,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GREAT FLORIDA BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$549,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$316,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | GUARANTY SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$295,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$850,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 6 | \$1,799,407.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 24 | \$6,590,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 4 | \$888,260.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$374,756.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 5 | \$1,192,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$199,289.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 3 | \$810,737.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 4 | \$1,038,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$193,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$849,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$183,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 21 | \$7,501,340.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | ISB COMMUNITY BANK | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$248,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,299,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 10 | \$2,997,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$244,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$3,845,057.19 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$849,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 47 | \$15,626,217.49 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 15 | \$4,945,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 2 | \$535,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,805,408.16 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 12 | \$3,298,795.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LUSO FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 9 | \$2,583,008.07 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | MARINE BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 6 | \$1,442,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$696,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,748,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,902,791.64 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,038,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$539,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 3 | \$720,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,066,270.87 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$738,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORGAN FEDERAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 6 | \$1,717,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$425,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,021,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$778,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$451,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 23 | \$6,660,858.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,340,969.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 3 | \$829,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 5 | \$1,198,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 4 | \$1,168,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$703,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,019,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$310,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,880,524.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 9 | \$3,915,987.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,638,573.40 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 8 | \$2,583,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$592,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 5 | \$1,686,908.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,420,350.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,145,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$632,859.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 3 | \$791,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,195,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFILE BANK FSB | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 11 | \$3,416,398.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$860,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 3 | \$997,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$628,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$260,640.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$690,538.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | REDWOOD CREDIT UNION | 7 | \$2,212,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 11 | \$3,088,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$720,275.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 66 | \$27,166,650.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 3 | \$623,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$293,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,108,714.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 9 | \$3,521,861.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$982,170.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$214,269.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,451,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$305,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$418,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | SPENCER SAVINGS BANK | | | | | | | | |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$219,815.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$191,752.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$547,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$547,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$906,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | \$582,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | \$448,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$599,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$224,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$1,236,757.71 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 9 | \$2,047,635.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$892,958.64 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$687,581.37 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,249,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | THE PARK BANK | 4 | \$1,051,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 2 | \$497,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 6 | \$1,571,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$278,341.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,364,802.33 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$658,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 4 | \$1,327,380.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 7 | \$2,193,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 9 | \$2,946,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 3 | \$613,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$403,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 2 | \$692,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$915,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,623,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$663,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,574,741.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,397,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$175,364.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$2,422,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$720,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$829,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$235,696.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$2,148,238.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$85,290,676.60 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,701 | \$499,779,271.65 | 100% | 0 | \$0.00 | | 0 |
| 31416XBS8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,845,960.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|
| ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,535,815.71 | 0.71% | 0 | \$0.00 | NA | 0 | |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$870,726.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 2 | \$585,638.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$176,690.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK CENTER | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$1,182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$408,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$827,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 12 | \$2,753,383.08 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$296,740.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 53 | \$14,225,756.37 | 2.85% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$198,737.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$192,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 2 | \$683,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AVIDIA BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 22 | \$6,241,725.42 | 1.25% | 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 2 | \$422,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 9 | \$2,425,607.62 | 0.49% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| BANK OF AMERICAN FORK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 18 | \$7,036,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| BANK OF LANCASTER | 1 | \$375,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF NEW ORLEANS | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST | 15 | \$4,425,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$244,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$249,678.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$218,105.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 4 | \$1,052,678.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BAY FEDERAL CREDIT UNION | 2 | \$687,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$351,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 4 | \$1,119,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 17 | \$4,487,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| BOULDER VALLEY CREDIT UNION | 2 | \$831,540.85 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BREMER FINANCIAL CORPORATION | 2 | \$530,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BROKAW CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 4 | \$980,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 2 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL | 5 | \$1,804,162.89 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,070,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$2,011,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$919,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$6,143,625.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$895,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,290,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$194,958.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,236,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$508,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$201,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,318,060.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$769,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$248,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$358,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 10 | \$3,358,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,507,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$1,405,332.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 3 | \$558,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$935,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$441,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$245,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 4 | \$1,008,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,378,374.01 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$668,995.52 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 3 | \$681,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | \$177,519.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,766,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,767,882.27 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$222,880.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,568,971.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | \$496,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 2 | \$468,676.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 23 | \$7,937,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 23 | \$6,799,668.98 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$536,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,958,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$887,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | FIRST CENTURY BANK | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,580,373.67 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | \$807,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | \$444,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,184,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 21 | \$5,157,625.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,914,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$4,862,893.60 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,524,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$527,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$1,044,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 33 | \$10,398,281.19 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 16 | \$7,452,940.82 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,040,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | FIRSTBANK PUERTO RICO | 1 | \$472,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 32 | \$10,021,676.14 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 5 | \$1,799,264.03 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,425,701.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$702,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,080,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | \$1,340,392.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 5 | \$1,483,596.46 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 20 | \$6,124,201.61 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$383,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$661,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 2 | \$507,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$574,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA | 3 | \$907,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 2 | \$429,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOOSAC BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$278,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$390,810.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 26 | \$10,204,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 2 | \$592,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,661,765.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 9 | \$3,403,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKELAND BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 13 | \$4,426,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 4 | \$960,135.63 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 53 | \$16,932,776.00 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$4,124,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,152,653.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$771,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,436,385.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$895,046.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 2 | \$615,700.87 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 7 | \$1,813,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$249,340.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 7 | \$1,807,910.76 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$386,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$196,734.64 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,092,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$3,310,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | MERCANTILE BANK | 2 | \$444,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,965,926.89 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,599,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 4 | \$937,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$844,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | \$496,490.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | \$906,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | \$660,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 3 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$702,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 3 | \$659,411.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 4 | \$1,284,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$777,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,067,070.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$1,266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,981,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MT. MCKINLEY BANK | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$624,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$830,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALLIANCE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 3 | \$993,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,570,985.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,925,525.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$274,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 5 | \$1,206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 4 | \$1,092,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 3 | \$722,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$457,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$2,007,568.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 8 | \$3,471,272.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$4,088,918.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 4 | \$1,065,511.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$243,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,164,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$1,189,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$477,714.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$974,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 18 | \$6,796,277.80 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,492,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 3 | \$559,354.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$192,745.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,743,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 15 | \$4,500,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ROANOKE RAPIDS SAVINGS BANK SSB | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 56 | \$21,970,810.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$1,064,965.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$304,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,996,808.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 9 | \$2,530,044.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$253,938.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$359,360.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,306,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$957,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$200,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$271,649.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$279,639.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$865,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | |
| | ST. MARYS BANK | 2 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$921,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$2,800,912.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$479,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$228,472.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 4 | \$1,140,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$413,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STURDY SAVINGS BANK | 1 | \$335,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 5 | \$1,084,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$614,188.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 3 | \$727,731.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$302,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 4 | \$1,041,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 2 | \$513,710.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 5 | \$1,587,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,406,801.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$372,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$231,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 4 | \$1,022,785.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$768,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,012,489.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$205,429.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 4 | \$974,542.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 9 | \$2,978,655.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$259,212.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$179,104.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$251,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$2,100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$965,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,458,633.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$233,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,506,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$538,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$584,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$641,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$329,555.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$2,286,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$561,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$79,469,685.56 | 15.74% | 0 | \$0.00 | NA | 0 |
| Total | | 1,690 | \$499,355,613.06 | 100% | 0 | \$0.00 | | 0 |
| 31416XBT6 | | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$949,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,275,283.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$472,266.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$779,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,402,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$5,280,380.19 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$615,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$477,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,854,547.66 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,512,130.67 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,551,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$234,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$335,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$4,535,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$761,825.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$404,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$327,558.17 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | BLACKHAWK STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,940,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | \$1,247,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | \$212,330.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,618,266.83 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$550,027.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CMG MORTGAGE, INC | 4 | \$1,358,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$680,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$314,594.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT CREDIT UNION | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$225,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$960,989.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DIME BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,211,170.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$461,777.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$902,859.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$217,570.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 9 | \$2,525,080.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 14 | \$4,221,395.64 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$475,756.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$774,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$795,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$435,919.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$433,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$183,370.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,476,067.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$909,789.02 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$512,418.11 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 10 | \$3,350,148.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,995,288.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$961,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 4 | \$1,153,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 11 | \$3,421,533.80 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 8 | \$4,227,585.75 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$960,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 4 | \$988,300.87 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SSB | | | | | | | |
| | FRANDSEN BANK & TRUST | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$305,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 16 | \$4,351,109.50 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$947,733.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$725,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$930,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$523,890.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,388,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$643,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | HOME STATE BANK | 2 | \$603,434.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 17 | \$6,728,850.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,518,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 6 | \$1,740,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$207,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,485,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | \$1,034,107.66 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 11 | \$3,297,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,926,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,103,808.66 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | \$780,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK | 2 | \$405,711.26 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,923,680.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$2,060,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$839,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$787,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 2 | \$663,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$696,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$336,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$539,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,730,137.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,248,975.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | NRL FEDERAL CREDIT UNION | 4 | \$1,133,086.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$286,446.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 3 | \$776,062.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 3 | \$875,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 4 | \$966,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$304,579.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$196,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$810,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$554,541.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,844,891.29 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$480,992.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT LOMA CREDIT UNION | 2 | \$763,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$767,344.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$805,035.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 6 | \$2,389,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$954,744.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$818,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 7 | \$2,137,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 22 | \$7,897,620.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$189,256.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$892,217.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,444,416.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,355,113.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | SPENCER SAVINGS BANK | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$844,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$615,880.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 5 | \$1,801,537.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$514,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | \$412,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$207,198.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,067,181.39 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$387,972.53 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 4 | \$1,143,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 3 | \$737,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | TOWER FEDERAL CREDIT UNION | 14 | \$3,857,874.92 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$365,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$537,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$211,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 6 | \$1,839,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$414,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,010,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,195,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$423,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 5 | \$1,404,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$888,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$40,074,322.09 | 16.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 843 | \$249,983,831.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416XBU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,520,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,822,943.84 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$187,752.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$575,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$583,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$403,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$564,019.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$194,130.85 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$477,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$835,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 6 | \$1,375,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 20 | \$5,311,912.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA BANK FSB | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 14 | \$3,565,975.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$508,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 6 | \$1,385,562.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 5 | \$2,328,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 7 | \$2,070,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$876,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$523,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$5,050,106.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$1,366,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$3,498,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$850,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$672,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,269,143.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 5 | \$1,820,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$636,945.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$1,026,850.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CORTRUST BANK | 1 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | \$321,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$175,768.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$614,380.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,052,365.92 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$507,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,663,062.15 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$980,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$259,657.62 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 9 | \$2,493,250.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 14 | \$4,253,652.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,569,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,313,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$542,277.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$902,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 3 | \$857,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,204,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$1,422,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,803,704.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,165,216.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 3 | \$717,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$359,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$1,242,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 17 | \$5,497,772.96 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 9 | \$4,253,945.20 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$619,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$186,469.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$3,231,455.72 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$549,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$293,513.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$401,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$548,756.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$2,532,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$789,316.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$450,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$3,049,425.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | ISB COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$349,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,244,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,672,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 2 | \$448,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$3,510,550.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$420,807.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 18 | \$5,523,300.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,661,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,732,664.78 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,313,485.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$898,678.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$555,910.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,385,331.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$224,120.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 2 | \$662,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$292,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$436,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$779,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$663,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,783,579.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,310,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$458,027.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | OCEANFIRST BANK | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$762,925.49 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 5 | \$2,332,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$3,388,357.44 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 5 | \$1,187,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$224,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$618,747.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,701,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | \$285,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | \$1,134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$1,579,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | | | | | | | |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,226,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 31 | \$14,108,700.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$655,649.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$377,637.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$263,644.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$305,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$661,505.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$587,299.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,396,956.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK AND TRUST | 2 | \$442,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$786,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$600,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$196,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$949,298.48 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,004,144.08 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$182,055.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 2 | \$562,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 2 | \$425,066.91 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 3 | \$720,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$182,753.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$821,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$272,230.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | \$987,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED BANK & TRUST | 5 | \$1,540,707.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$468,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$740,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$563,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 3 | \$892,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,178,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,078,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$692,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 3 | \$776,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 5 | \$1,540,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$309,582.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$37,892,452.39 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 856 | \$249,984,972.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31416XBV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$437,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$599,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,401,442.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$412,544.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$681,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$242,477.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$454,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 5 | \$1,153,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 15 | \$3,557,190.47 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 10 | \$2,606,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$827,335.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 5 | \$2,023,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 8 | \$2,396,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$567,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 3 | \$861,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 3 | \$890,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$645,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,235,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,058,457.15 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$487,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | \$215,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,474,569.42 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$809,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$616,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$492,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,373,206.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 3 | \$1,045,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$475,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | \$759,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$259,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$486,230.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,896,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$254,671.75 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 3 | \$974,974.98 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,639,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 9 | \$2,919,971.19 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$767,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$599,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$379,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$659,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | \$532,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$265,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$309,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$624,676.31 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 8 | \$1,882,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$948,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE | 4 | \$1,009,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$487,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$519,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$673,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$696,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,896,655.11 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 7 | \$3,129,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$786,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$398,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$615,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$361,280.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$2,398,011.10 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$511,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$337,954.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$697,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$621,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$648,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC. | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$236,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$1,130,198.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,690,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$335,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$183,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$672,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$3,500,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$349,076.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,288,660.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$2,346,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,585,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,285,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$931,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | LEGACY BANKS | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$694,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,278,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$237,180.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$868,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$225,695.58 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$444,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$601,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | \$183,397.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$711,339.58 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,322,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$378,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | METRO CREDIT UNION | 4 | \$1,135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$212,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 7 | \$2,332,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$244,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$893,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MONSON SAVINGS BANK | 2 | \$512,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$462,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$737,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$495,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$361,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$799,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$586,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,811,577.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$501,170.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$220,702.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$308,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$868,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$922,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$179,270.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$477,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,461,685.53 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 3 | \$935,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$431,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$360,624.91 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,863,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 9 | \$2,534,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$1,055,740.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$618,184.87 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$510,143.53 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$437,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | REUNION MORTGAGE, INC. | 1 | \$697,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,392,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 2 | \$551,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 33 | \$12,726,698.27 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 2 | \$721,750.87 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$366,327.85 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 6 | \$1,855,890.27 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$619,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$224,211.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$488,170.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$408,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | \$502,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$378,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 3 | \$653,330.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$438,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$356,529.88 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--|
| | THE PEOPLES CREDIT UNION | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$186,759.29 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$859,207.30 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$199,230.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 3 | \$611,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$744,259.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | \$643,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 6 | \$1,770,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$469,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$512,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$470,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,425,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$558,545.58 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$188,704.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$416,425.49 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$682,399.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$35,691,399.63 | 17.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
| Total | | | 704 | \$204,746,352.22 | 100% | 0 | \$0.00 | | 0 | |
| 31416XBW9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 79 | \$28,571,809.00 | 10.58% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 155 | \$41,851,454.66 | 15.5% | 0 | \$0.00 | NA | 0 | |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$741,584.14 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 46 | \$11,209,727.19 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 1 | \$203,610.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 25 | \$6,171,756.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | | JUST MORTGAGE, INC. | 17 | \$6,110,850.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | | MIDFIRST BANK | 4 | \$1,154,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | | PLAZA HOME MORTGAGE, INC. | 9 | \$2,310,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | | REUNION MORTGAGE, INC. | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 34 | \$10,462,410.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 36 | \$12,770,796.00 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 8 | \$2,293,785.86 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 470 | \$145,190,793.39 | 53.77% | 3 | \$1,825,481.94 | NA | 0 | |
| Total | | | 890 | \$270,023,076.68 | 100% | 3 | \$1,825,481.94 | | 0 | |
| 31416XBX7 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,628.17 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | | BOULDER VALLEY CREDIT UNION | 2 | \$743,333.38 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | | CITY NATIONAL BANK | 1 | \$239,087.55 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | | COASTAL FEDERAL CREDIT UNION | 3 | \$901,706.37 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | | CUMANET, LLC | 1 | \$187,002.47 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | | DANVERSBANK | 1 | \$160,074.27 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$219,121.21 | 1.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 3 | \$738,802.77 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$194,310.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$255,392.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$261,529.73 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 4 | \$1,181,758.11 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 2 | \$606,470.94 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$351,930.64 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN CREDIT UNION | 1 | \$220,077.11 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL CREDIT UNION | 5 | \$1,397,624.94 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$361,434.95 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 3 | \$771,900.59 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$426,450.76 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,819,186.06 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$726,984.67 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$257,453.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY ONE CREDIT UNION | 1 | \$374,768.25 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,044.98 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$557,677.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,088,503.91 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$354,242.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$203,585.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,408,486.05 | 18.45% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 66 | \$18,475,567.84 | 100% | 0 | \$0.00 | | 0 | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| 31416XBY5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$429,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$719,114.70 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,694,697.51 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$859,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$742,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$243,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$965,999.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | \$506,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,512.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 17 | \$3,710,534.53 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$580,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | \$183,536.07 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 3 | \$804,651.50 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 4 | \$931,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | \$633,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF THE WEST | 9 | \$3,144,684.10 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF WASHINGTON | 1 | \$220,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | BANKNEWPORT | 6 | \$1,597,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 1 | \$251,364.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$289,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,554,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$689,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$224,690.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 2 | \$950,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 2 | \$464,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,268.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$499,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,045,026.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$286,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$674,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 1 | \$303,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 4 | \$1,041,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$626,656.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$288,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$179,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$517,918.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$179,666.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$877,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$602,589.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$404,524.52 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$518,721.80 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,100,207.71 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$957,734.41 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$323,601.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,258,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 12 | \$4,060,803.17 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$251,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$476,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | \$653,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$359,547.07 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------------|----|---|--------------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$261,662.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$872,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 7 | \$1,764,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$2,022,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,961,679.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 9 | \$2,354,541.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$273,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 48 | \$14,692,132.65 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 2 | \$1,259,252.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$333,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 3 | \$685,284.53 | 0.24% | 1 | \$217,557.37 | NA | 1 | \$217,557.37 |
| | FREMONT BANK | 24 | \$7,230,903.04 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 23 | \$6,801,531.71 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 9 | \$2,775,515.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 2 | \$488,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 2 | \$554,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 1 | \$206,489.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$416,475.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$417,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$212,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC. | | | | | | | |
| | GUARANTY SAVINGS BANK | 3 | \$883,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,517,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$562,325.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$251,997.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$773,014.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 10 | \$2,496,610.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,616,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$2,627,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$324,180.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,989,129.75 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,486,520.31 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,241,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$805,216.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 20 | \$5,868,486.47 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$1,320,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$376,455.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$190,219.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$823,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$542,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | METLIFE BANK, NA | 8 | \$2,270,314.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$483,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$717,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,669,987.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$501,127.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$179,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$1,243,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$556,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$803,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$549,448.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$842,740.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$246,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,137,910.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$2,474,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,033,897.69 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$311,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$6,294,818.82 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,402.66 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,384,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$910,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$958,149.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$181,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,403,460.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$809,131.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$981,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,481,480.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 22 | \$8,911,273.59 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$589,923.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,979,435.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$395,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 41 | \$12,044,850.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$1,107,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$716,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 12 | \$3,731,593.96 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$267,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$918,475.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 20 | \$5,326,312.32 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$183,768.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY | 1 | \$263,349.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | FINANCIAL, INC | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$800,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 33 | \$9,455,694.89 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,190,040.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$494,998.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,200,525.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$368,107.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$430,380.33 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 2 | \$514,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE CORPORATION | 6 | \$1,860,908.05 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$276,451.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,545,455.78 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 212 | \$66,280,933.20 | 23.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 959 | \$282,161,486.32 | 100% | 1 | \$217,557.37 | | 1 | \$217,557.37 |
| 31416XBZ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,448,191.39 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,712,643.00 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$366,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$3,622,744.82 | 3.56% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | IMORTGAGE.COM | 6 | \$1,688,193.37 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 36 | \$9,842,918.00 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$321,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | \$652,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 6 | \$1,712,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$551,597.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 257 | \$76,731,471.77 | 75.29% | 1 | \$547,147.72 | NA | 0 | |
| Total | | 347 | \$101,900,159.35 | 100% | 1 | \$547,147.72 | | 0 | |
| 31417J6B1 | POPULAR MORTGAGE, INC. | 14 | \$977,711.18 | 96.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$37,450.94 | 3.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,015,162.12 | 100% | 0 | \$0.00 | | 0 | |
| 31417NXC0 | PROSPECT MORTGAGE, LLC | 15 | \$1,044,771.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,044,771.09 | 100% | 0 | \$0.00 | | 0 | |
| 31417QD43 | DORAL BANK | 15 | \$2,063,476.21 | 94.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$119,852.45 | 5.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,183,328.66 | 100% | 0 | \$0.00 | | 0 | |
| 31417QD50 | DORAL BANK | 54 | \$8,174,953.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,174,953.05 | 100% | 0 | \$0.00 | | 0 | |
| 31417QD68 | DORAL BANK | 12 | \$1,291,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,291,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417QEL4 | DORAL BANK | 19 | \$2,071,859.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,071,859.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417QEM2 | DORAL BANK | 12 | \$1,112,363.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,112,363.77 | 100% | 0 | \$0.00 | | 0 | |
| 31417QEN0 | DORAL BANK | 17 | \$3,067,441.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,067,441.00 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417WH53 | | GUILD MORTGAGE COMPANY | 32 | \$6,562,242.17 | 93.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$437,424.47 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,999,666.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WH61 | | GUILD MORTGAGE COMPANY | 37 | \$6,221,218.96 | 95.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$278,171.31 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,499,390.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WH79 | | GUILD MORTGAGE COMPANY | 33 | \$7,500,015.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,500,015.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WH87 | | GUILD MORTGAGE COMPANY | 8 | \$1,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WH95 | | GUILD MORTGAGE COMPANY | 19 | \$1,976,189.69 | 79.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$523,992.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,500,181.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WJA0 | | GUILD MORTGAGE COMPANY | 24 | \$5,499,943.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,499,943.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WJB8 | | GUILD MORTGAGE COMPANY | 113 | \$23,769,364.38 | 93.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,777,866.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$25,547,230.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WJC6 | | GUILD MORTGAGE COMPANY | 55 | \$8,307,399.00 | 81.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,860,867.68 | 18.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,168,266.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417WJD4 | | GUILD MORTGAGE COMPANY | 10 | \$1,038,506.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,038,506.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YT56 | | BANK OF AMERICA, N.A. | 60 | \$34,254,643.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTREET BANK | 3 | \$1,621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | HSBC MORTGAGE CORPORATION (USA) | 36 | \$21,670,197.45 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$560,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 79 | \$44,409,739.64 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$4,212,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$489,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 15 | \$9,154,868.28 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 29 | \$17,090,176.04 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 159 | \$89,795,300.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$1,582,112.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 34 | \$25,393,966.88 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 674 | \$401,453,767.30 | 61.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,105 | \$653,787,471.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417YT64 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$199,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 39 | \$9,986,360.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 41 | \$10,362,580.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$657,381.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 96 | \$23,714,099.00 | 30.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 10 | \$1,998,074.72 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 9 | \$3,320,896.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 7 | \$1,607,179.61 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 5 | \$903,240.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 4 | \$1,101,904.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$402,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 10 | \$2,006,332.61 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$22,079,905.44 | 28.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 322 | \$78,478,374.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YT72 | 1ST SOURCE BANK | 103 | \$17,114,620.85 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 4 | \$802,441.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$678,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 3 | \$820,290.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO FEDERAL SAVINGS BANK | 1 | \$404,912.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 35 | \$7,925,170.35 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 14 | \$2,170,791.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,350,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 90 | \$15,577,300.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 34 | \$3,550,475.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 104 | \$16,512,874.70 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 265 | \$50,408,927.29 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 40 | \$6,269,033.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$2,219,220.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$56,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 34 | \$6,958,974.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 3 | \$414,289.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$7,486,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 16 | \$2,187,999.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | STATE FARM BANK, FSB | 78 | \$13,625,054.91 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$323,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$482,781.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 788 | \$178,605,651.03 | 53.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,682 | \$336,945,206.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YT80 | 1ST SOURCE BANK | 19 | \$2,672,094.46 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$692,841.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 8 | \$1,469,376.67 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$54,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$545,130.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 2 | \$283,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$448,809.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$477,039.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 4 | \$650,489.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$544,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 4 | \$478,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 85 | \$15,497,723.62 | 24.08% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 24 | \$3,385,362.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 2 | \$321,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,372,417.37 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$561,605.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$802,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$387,192.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 25 | \$5,406,265.32 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 14 | \$1,966,472.44 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 6 | \$715,982.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 4 | \$684,347.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 101 | \$10,814,159.75 | 16.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$12,652,060.19 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 450 | \$64,352,518.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417YT98 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$696,418.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 91 | \$13,643,524.70 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 42 | \$6,554,122.42 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$296,434.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 8 | \$1,289,050.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 5 | \$806,741.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$588,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$3,336,351.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$1,174,359.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 67 | \$12,242,390.79 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | QUICKEN LOANS INC. | 8 | \$1,536,431.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 8 | \$1,222,048.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 23 | \$2,922,247.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 5 | \$452,439.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$636,674.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 20 | \$3,317,382.74 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,067,242.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 687 | \$134,752,789.43 | 59.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 231 | \$40,682,944.54 | 17.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,244 | \$227,353,343.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417YTT4 | 1ST SOURCE BANK | 16 | \$2,647,465.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$544,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 2 | \$516,415.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$453,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 8 | \$1,150,463.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 4 | \$839,035.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 2 | \$343,846.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 33 | \$11,780,657.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$3,160,870.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 52 | \$14,976,862.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$3,257,718.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 204 | \$47,798,104.84 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 39 | \$5,420,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 224 | \$44,699,864.49 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 453 | \$106,050,177.40 | 10.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 44 | \$7,952,245.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|--|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | PIONEER BANK | 47 | \$8,919,100.63 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | 10 | \$3,072,958.36 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$242,886.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 186 | \$45,454,767.05 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 28 | \$6,256,083.71 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 85 | \$19,354,732.22 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,023.27 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 113 | \$19,714,005.59 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,635 | \$689,567,435.74 | 66.06% | 1 | \$234,777.81 | NA | 0 | |
| Total | | 4,221 | \$1,044,308,318.96 | 100% | 1 | \$234,777.81 | | 0 | |
| | | | | | | | | | |
| 31417YTU1 | 1ST SOURCE BANK | 11 | \$2,025,163.31 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 7 | \$1,389,713.32 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$371,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,272,140.17 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 9 | \$596,172.27 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$415,490.57 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,283,210.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 53 | \$12,670,753.63 | 11.83% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 11 | \$1,363,630.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,538,483.67 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 104 | \$22,789,506.85 | 21.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$542,780.00 | 0.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | | |
| | PMC BANCORP | 29 | \$7,650,089.16 | 7.14% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 6 | \$1,440,426.35 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,352,128.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 7 | \$1,581,833.43 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 57 | \$12,147,801.79 | 11.34% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$683,398.22 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,776,339.10 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$31,708,796.52 | 29.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 516 | \$107,084,756.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YTV9 | 1ST SOURCE BANK | 5 | \$693,727.90 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$319,626.46 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 44 | \$9,196,307.90 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | \$262,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 227 | \$46,567,425.92 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 391 | \$78,282,307.79 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 150 | \$25,614,007.80 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$2,128,777.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$557,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,276,714.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$122,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 150 | \$30,685,327.83 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 6 | \$987,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$899,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | \$1,330,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 82 | \$15,345,865.56 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 8 | \$826,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 72 | \$13,056,429.34 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 52 | \$10,770,449.52 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,467,649.64 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$190,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$3,182,394.08 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,428,128.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 145 | \$30,644,932.65 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 174 | \$33,953,151.67 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,117,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 338 | \$74,736,075.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 209 | \$39,902,061.74 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 100 | \$14,399,651.08 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$7,003,420.84 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 25 | \$5,110,945.79 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 23 | \$4,435,371.99 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 106 | \$20,335,293.20 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 204 | \$28,207,624.01 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$1,928,394.46 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | U.S. BANK N.A. | 1 | \$114,880.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1,640 | \$393,367,103.38 | 22.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,664 | \$840,731,307.46 | 48.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 7,971 | \$1,748,298,054.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YTZ0 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$245,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$613,273.80 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$206,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$703,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$111,303.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$48,744.02 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$440,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$943,839.63 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | 44 | \$9,868,028.32 | 43.65% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 4 | \$785,102.93 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$237,832.20 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | \$369,471.85 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$7,574,556.65 | 33.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$22,604,752.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YU39 | BANK OF AMERICA, N.A. | 36 | \$7,587,187.84 | 76.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,370,366.26 | 23.8% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 49 | \$9,957,554.10 | 100% | 0 | \$0.00 | | 0 | |
| 31417YUA3 | 1ST SOURCE BANK | | 1 | \$112,577.23 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | | 3 | \$266,516.73 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | | 2 | \$238,200.00 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | | 1 | \$27,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 3 | \$267,027.97 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 1 | \$196,295.00 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | | 1 | \$50,625.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | | 1 | \$75,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | | 1 | \$81,372.26 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | | 1 | \$133,986.21 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | | 3 | \$336,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | | 3 | \$474,271.46 | 9.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 22 | \$2,563,184.60 | 53.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$4,822,256.46 | 100% | 0 | \$0.00 | | 0 | |
| 31417YUB1 | ALLIED HOME MORTGAGE CORPORATION | | 1 | \$79,463.83 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | | 589 | \$80,811,410.77 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | 5 | \$457,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | | 5 | \$818,085.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | | 4 | \$473,460.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | | 392 | \$66,543,226.82 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | | 1,276 | \$186,379,088.89 | 11.89% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | | 11 | \$1,684,373.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | | 32 | \$5,075,316.50 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|-----|------------------|-------|---|--------|----|---|--|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,491,921.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,395,430.53 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,477,726.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$88,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 49 | \$7,883,980.78 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 6 | \$735,144.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$60,700.00 | 0% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 17 | \$1,491,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 63 | \$7,139,794.25 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 65 | \$11,086,201.15 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$71,000.00 | 0% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$405,480.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 141 | \$20,420,620.91 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 225 | \$34,320,062.70 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,627,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 579 | \$103,399,945.05 | 6.59% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 4 | \$540,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 33 | \$3,857,543.18 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$2,030,508.34 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | STERLING SAVINGS BANK | 33 | \$4,856,699.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 246 | \$39,435,093.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$7,454,323.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1,233 | \$193,020,116.18 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4,369 | \$781,297,373.30 | 49.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9,499 | \$1,568,095,494.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417YUC9 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$194,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 15 | \$3,686,430.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 22 | \$4,103,343.16 | 14.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 2 | \$661,816.41 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$273,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 38 | \$9,675,525.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 2 | \$372,598.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$8,887,398.47 | 31.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$27,854,311.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417YUD7 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$778,425.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 56 | \$14,099,622.38 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 108 | \$26,333,742.03 | 26.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 2 | \$340,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 67 | \$16,506,602.53 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 11 | \$2,706,630.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 12 | \$2,448,573.75 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 35 | \$7,894,558.75 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 1 | \$342,091.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$256,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO | 95 | \$22,876,610.99 | 23.06% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 18 | \$4,600,086.22 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 409 | \$99,183,942.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YUE5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$653,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 267 | \$25,932,633.86 | 31.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 139 | \$16,457,202.83 | 19.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD BANK | 2 | \$212,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$390,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$603,777.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE, LLC | 8 | \$649,401.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK F.S.B. | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$536,414.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$91,383.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 64 | \$7,489,714.98 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | PNC BANK, N.A. | 69 | \$8,601,427.15 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | REGIONS BANK | 4 | \$453,014.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 12 | \$1,367,120.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,177,744.33 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$18,744,263.88 | 22.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 765 | \$83,466,697.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417YUF2 | | BANK OF AMERICA, N.A. | 57 | \$14,125,034.89 | 16.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$723,816.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 7 | \$1,687,342.67 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CITIMORTGAGE, INC. | 44 | \$11,921,179.12 | 13.96% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 3 | \$586,860.76 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$328,615.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 47 | \$10,988,040.83 | 12.86% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$877,202.62 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 15 | \$3,176,697.68 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 154 | \$40,370,198.63 | 47.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$627,350.22 | 0.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 341 | \$85,412,338.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YUG0 | BANK OF AMERICA, N.A. | 107 | \$21,734,227.69 | 11.08% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 25 | \$6,189,914.68 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | \$1,487,186.03 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 27 | \$4,901,337.86 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,960,051.87 | 1% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 6 | \$1,491,378.95 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$792,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$361,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$396,922.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 38 | \$8,741,338.16 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$131,445.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 30 | \$5,443,403.64 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$487,022.88 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$523,986.59 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | TRUSTMARK NATIONAL BANK | 5 | \$873,348.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 663 | \$140,375,373.90 | 71.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 933 | \$196,207,538.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417YUJ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$3,834,507.37 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 12 | \$7,019,528.93 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$510,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTREET BANK | 4 | \$2,249,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,645,532.09 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | METLIFE BANK, NA | 32 | \$16,979,905.49 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,167,543.97 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$518,688.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 19 | \$10,241,575.16 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | PNC BANK, N.A. | 29 | \$14,090,802.92 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC. | 6 | \$3,228,035.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$1,187,352.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$60,868,010.69 | 48.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$125,541,533.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417YUN5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$3,490,704.76 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | METLIFE BANK, NA | 2 | \$1,168,078.87 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 9 | \$4,724,527.21 | 34.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$4,258,803.45 | 31.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$13,642,114.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417YUQ8 | | Unavailable | 6 | \$3,598,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$3,598,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| 31417YUT2 | CITIMORTGAGE, INC. | 5 | \$1,144,217.12 | 59.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$767,541.27 | 40.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,911,758.39 | 100% | 0 | \$0.00 | | 0 | |
| 31417YUU9 | CITIMORTGAGE, INC. | 2 | \$1,128,675.00 | 47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,272,937.48 | 53% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,401,612.48 | 100% | 0 | \$0.00 | | 0 | |
| 31417YUV7 | BANK OF AMERICA, N.A. | 19 | \$11,482,400.00 | 48.33% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$6,374,137.99 | 26.83% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 4 | \$2,260,000.00 | 9.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$3,643,000.00 | 15.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$23,759,537.99 | 100% | 0 | \$0.00 | | 0 | |
| 31417YUX3 | BANK OF AMERICA, N.A. | 94 | \$15,295,727.20 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 22 | \$5,142,405.82 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 35 | \$5,788,672.63 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 127 | \$21,170,567.76 | 10.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 901 | \$162,432,107.33 | 77.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,179 | \$209,829,480.74 | 100% | 0 | \$0.00 | | 0 | |
| 31418PCM5 | SALEM FIVE MORTGAGE COMPANY, LLC | 192 | \$47,996,198.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$47,996,198.53 | 100% | 0 | \$0.00 | | 0 | |
| 31418PCN3 | SALEM FIVE MORTGAGE COMPANY, LLC | 35 | \$7,998,505.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$7,998,505.33 | 100% | 0 | \$0.00 | | 0 | |
| 31418RJU6 | Unavailable | 4 | \$1,004,256.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,004,256.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418RJV4 | Unavailable | 15 | \$3,787,711.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,787,711.39 | 100% | 0 | \$0.00 | | 0 | |
| 31418RJW2 | Unavailable | 90 | \$20,122,512.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$20,122,512.29 | 100% | 0 | \$0.00 | | 0 | |
| 31418RJX0 | Unavailable | 3 | \$1,601,601.82 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 3 | \$1,601,601.82 | 100% | 0 | \$0.00 | | 0 | |
| 31418RKN0 | Unavailable | | 82 | \$15,795,174.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$15,795,174.53 | 100% | 0 | \$0.00 | | 0 | |
| 31418RKP5 | Unavailable | | 11 | \$2,444,449.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,444,449.47 | 100% | 0 | \$0.00 | | 0 | |
| 31418RKQ3 | Unavailable | | 11 | \$1,997,840.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,997,840.47 | 100% | 0 | \$0.00 | | 0 | |
| 31418SHS1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 217 | \$37,081,980.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$37,081,980.87 | 100% | 0 | \$0.00 | | 0 | |
| 31418SUT4 | REGIONS BANK | | 342 | \$56,763,103.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 342 | \$56,763,103.75 | 100% | 0 | \$0.00 | | 0 | |
| 31418SUU1 | REGIONS BANK | | 43 | \$4,715,500.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$4,715,500.53 | 100% | 0 | \$0.00 | | 0 | |
| 31418UH72 | PENNYMAC LOAN SERVICES, LLC | | 18 | \$4,895,550.00 | 93.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$354,543.03 | 6.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$5,250,093.03 | 100% | 0 | \$0.00 | | 0 | |
| 31418V6X5 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,494,017.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,494,017.80 | 100% | 0 | \$0.00 | | 0 | |
| 31418V6Y3 | HSBC MORTGAGE CORPORATION (USA) | | 46 | \$15,001,775.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$15,001,775.12 | 100% | 0 | \$0.00 | | 0 | |
| 31418VH21 | CAPITAL ONE, NATIONAL ASSOCIATION | | 5 | \$1,403,161.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,403,161.68 | 100% | 0 | \$0.00 | | 0 | |
| 31418VH39 | CAPITAL ONE, NATIONAL ASSOCIATION | | 18 | \$1,750,420.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,750,420.96 | 100% | 0 | \$0.00 | | 0 | |
| 31418VH47 | CAPITAL ONE, | | 9 | \$1,278,500.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 9 | \$1,278,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418VH54 | | CAPITAL ONE, NATIONAL ASSOCIATION | 72 | \$20,762,504.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$20,762,504.62 | 100% | 0 | \$0.00 | | 0 | |
| 31418VH62 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,232,919.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,232,919.75 | 100% | 0 | \$0.00 | | 0 | |
| 31418VH70 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$7,034,844.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$7,034,844.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418VH88 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$3,478,395.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,478,395.54 | 100% | 0 | \$0.00 | | 0 | |
| 31418VHY1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,142,673.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$6,142,673.66 | 100% | 0 | \$0.00 | | 0 | |
| 31418VHZ8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,835,016.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,835,016.93 | 100% | 0 | \$0.00 | | 0 | |
| 31418VJ45 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$2,517,256.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,517,256.67 | 100% | 0 | \$0.00 | | 0 | |
| 31418VJ52 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$2,840,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,840,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418VJ60 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$4,018,954.21 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 20 | \$4,018,954.21 | 100% | 0 | \$0.00 | | 0 | |
| 31418VQ88 | Unavailable | | 183 | \$38,706,980.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$38,706,980.88 | 100% | 0 | \$0.00 | | 0 | |
| 31418VQ96 | Unavailable | | 26 | \$4,500,309.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,500,309.50 | 100% | 0 | \$0.00 | | 0 | |
| 31418VRA2 | Unavailable | | 13 | \$2,474,496.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,474,496.04 | 100% | 0 | \$0.00 | | 0 | |
| 31418VRB0 | Unavailable | | 94 | \$15,121,751.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$15,121,751.90 | 100% | 0 | \$0.00 | | 0 | |
| 31418W7M6 | PMC BANCORP | | 8 | \$1,839,255.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,839,255.56 | 100% | 0 | \$0.00 | | 0 | |
| 31418WAC4 | Unavailable | | 5 | \$1,464,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,464,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418WAD2 | Unavailable | | 6 | \$2,045,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$2,045,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418WD23 | CITIMORTGAGE, INC. | | 7 | \$1,711,277.17 | 81.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$383,250.00 | 18.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,094,527.17 | 100% | 0 | \$0.00 | | 0 | |
| 31418WD31 | CITIMORTGAGE, INC. | | 12 | \$2,781,015.51 | 78.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$763,980.75 | 21.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,544,996.26 | 100% | 0 | \$0.00 | | 0 | |
| 31418WD49 | CITIMORTGAGE, INC. | | 115 | \$13,542,307.29 | 71.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 46 | \$5,354,091.40 | 28.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$18,896,398.69 | 100% | 0 | \$0.00 | | 0 | |
| 31418WD56 | CITIMORTGAGE, INC. | | 153 | \$21,123,831.82 | 64.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 85 | \$11,800,571.35 | 35.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 238 | \$32,924,403.17 | 100% | 0 | \$0.00 | | 0 | |
| 31418WD64 | CITIMORTGAGE, INC. | | 18 | \$3,955,545.19 | 77.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$1,141,855.55 | 22.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,097,400.74 | 100% | 0 | \$0.00 | | 0 | |
| 31418WD72 | CITIMORTGAGE, INC. | | 31 | \$1,943,976.82 | 70.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$810,641.19 | 29.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 44 | \$2,754,618.01 | 100% | 0 | \$0.00 | | 0 | |
| 31418WD80 | CITIMORTGAGE, INC. | | 22 | \$2,159,192.31 | 66.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$1,066,266.28 | 33.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,225,458.59 | 100% | 0 | \$0.00 | | 0 | |
| 31418WD98 | CITIMORTGAGE, INC. | | 10 | \$1,188,730.25 | 56.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$928,621.48 | 43.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,117,351.73 | 100% | 0 | \$0.00 | | 0 | |
| 31418WDU1 | CITIMORTGAGE, INC. | | 31 | \$2,020,852.48 | 41.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 40 | \$2,878,587.63 | 58.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$4,899,440.11 | 100% | 0 | \$0.00 | | 0 | |
| 31418WDV9 | CITIMORTGAGE, INC. | | 30 | \$2,938,001.63 | 33.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 58 | \$5,866,156.00 | 66.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$8,804,157.63 | 100% | 0 | \$0.00 | | 0 | |
| 31418WDW7 | CITIMORTGAGE, INC. | | 11 | \$2,434,368.57 | 50.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$2,408,965.16 | 49.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,843,333.73 | 100% | 0 | \$0.00 | | 0 | |
| 31418WDX5 | CITIMORTGAGE, INC. | | 27 | \$3,740,546.11 | 18.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 121 | \$16,766,523.73 | 81.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$20,507,069.84 | 100% | 0 | \$0.00 | | 0 | |
| 31418WDY3 | CITIMORTGAGE, INC. | | 190 | \$12,289,142.59 | 71.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 75 | \$4,907,069.64 | 28.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 265 | \$17,196,212.23 | 100% | 0 | \$0.00 | | 0 | |
| 31418WDZ0 | CITIMORTGAGE, INC. | | 172 | \$16,815,175.65 | 71.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 69 | \$6,650,100.81 | 28.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 241 | \$23,465,276.46 | 100% | 0 | \$0.00 | | 0 | |
| 31418WEA4 | CITIMORTGAGE, INC. | | 13 | \$1,810,172.49 | 72.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$691,648.33 | 27.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,501,820.82 | 100% | 0 | \$0.00 | | 0 | |
| 31418WEB2 | CITIMORTGAGE, INC. | | 10 | \$1,580,202.64 | 82.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$328,440.55 | 17.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,908,643.19 | 100% | 0 | \$0.00 | | 0 | |
| 31418WEC0 | Unavailable | | 10 | \$3,254,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$3,254,250.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418WED8 | | CITIMORTGAGE, INC. | 147 | \$35,114,831.62 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 744 | \$203,817,947.12 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 891 | \$238,932,778.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418WM23 | | WELLS FARGO BANK, N.A. | 151 | \$44,057,187.76 | 87.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$6,038,851.93 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$50,096,039.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418WM31 | | WELLS FARGO BANK, N.A. | 155 | \$46,587,555.70 | 92.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,608,685.48 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$50,196,241.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418WMA5 | | Unavailable | 41 | \$15,172,312.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$15,172,312.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418WQH6 | | WELLS FARGO BANK, N.A. | 212 | \$68,776,557.66 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$5,998,075.53 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$74,774,633.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418WQJ2 | | WELLS FARGO BANK, N.A. | 193 | \$55,017,764.05 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,445,310.66 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$60,463,074.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418WXE5 | | Unavailable | 39 | \$8,022,360.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,022,360.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418WXF2 | | Unavailable | 20 | \$4,381,764.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,381,764.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418WXG0 | | Unavailable | 5 | \$1,078,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,078,919.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418WXH8 | | CITIMORTGAGE, INC. | 1 | \$157,487.58 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,443,072.59 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,600,560.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418WXJ4 | | Unavailable | 12 | \$1,556,015.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,556,015.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418W XK1 | | CITIMORTGAGE, INC. | 2 | \$630,660.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$33,428,369.51 | 98.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$34,059,029.51 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418WXL9 | | CITIMORTGAGE, INC. | 3 | \$1,052,755.25 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$13,717,812.40 | 92.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$14,770,567.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418X6C7 | | THE HUNTINGTON NATIONAL BANK | 87 | \$18,810,848.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$18,810,848.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418X6D5 | | THE HUNTINGTON NATIONAL BANK | 71 | \$9,145,568.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,145,568.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418X6E3 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,071,717.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,071,717.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418X6F0 | | THE HUNTINGTON NATIONAL BANK | 39 | \$2,633,005.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,633,005.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418X6G8 | | THE HUNTINGTON NATIONAL BANK | 110 | \$25,161,551.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$25,161,551.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418X6H6 | | THE HUNTINGTON NATIONAL BANK | 52 | \$6,654,335.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,654,335.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418X6J2 | | THE HUNTINGTON NATIONAL BANK | 33 | \$3,256,186.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,256,186.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418X6K9 | | THE HUNTINGTON NATIONAL BANK | 40 | \$2,786,455.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,786,455.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418X6L7 | | THE HUNTINGTON NATIONAL BANK | 106 | \$13,942,862.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$13,942,862.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418X6M5 | | THE HUNTINGTON NATIONAL BANK | 61 | \$6,007,922.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,007,922.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418X6N3 | | THE HUNTINGTON NATIONAL BANK | 63 | \$4,154,224.78 | 100% | 1 | \$61,213.28 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--|
| Total | | | 63 | \$4,154,224.78 | 100% | 1 | \$61,213.28 | | 0 | |
| 31418X6P8 | | THE HUNTINGTON NATIONAL BANK | 55 | \$7,123,799.66 | 98.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$117,402.80 | 1.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,241,202.46 | 100% | 0 | \$0.00 | | 0 | |
| 31418X6Q6 | | THE HUNTINGTON NATIONAL BANK | 46 | \$4,427,344.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$4,427,344.83 | 100% | 0 | \$0.00 | | 0 | |
| 31418X6R4 | | THE HUNTINGTON NATIONAL BANK | 61 | \$3,667,351.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$3,667,351.59 | 100% | 0 | \$0.00 | | 0 | |
| 31418X6S2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,476,488.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,476,488.83 | 100% | 0 | \$0.00 | | 0 | |
| 31418X6T0 | | THE HUNTINGTON NATIONAL BANK | 98 | \$24,380,204.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$24,380,204.82 | 100% | 0 | \$0.00 | | 0 | |
| 31418X6U7 | | THE HUNTINGTON NATIONAL BANK | 40 | \$9,700,544.33 | 90.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,024,280.00 | 9.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$10,724,824.33 | 100% | 0 | \$0.00 | | 0 | |
| 31418X6V5 | | THE HUNTINGTON NATIONAL BANK | 66 | \$15,037,771.98 | 75.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$4,803,835.40 | 24.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$19,841,607.38 | 100% | 0 | \$0.00 | | 0 | |
| 31418X6W3 | | THE HUNTINGTON NATIONAL BANK | 37 | \$8,621,493.16 | 53.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$7,520,703.61 | 46.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$16,142,196.77 | 100% | 0 | \$0.00 | | 0 | |
| 31418XA24 | | PMC BANCORP | 12 | \$3,355,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,355,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418XA32 | | PMC BANCORP | 7 | \$1,583,370.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,583,370.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418XA40 | | PMC BANCORP | 12 | \$2,988,580.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,988,580.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| 31418XA57 | PMC BANCORP | 8 | \$1,842,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,842,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418XA65 | PMC BANCORP | 17 | \$4,394,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,394,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418XA73 | PMC BANCORP | 13 | \$2,988,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,988,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418XA81 | PMC BANCORP | 9 | \$2,748,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,748,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418XA99 | PMC BANCORP | 6 | \$1,148,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,148,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418XAA6 | PMC BANCORP | 27 | \$6,970,179.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,970,179.83 | 100% | 0 | \$0.00 | | 0 | |
| 31418XAB4 | PMC BANCORP | 7 | \$2,408,357.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,408,357.47 | 100% | 0 | \$0.00 | | 0 | |
| 31418XAC2 | PMC BANCORP | 9 | \$2,296,122.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,296,122.65 | 100% | 0 | \$0.00 | | 0 | |
| 31418XAD0 | PMC BANCORP | 7 | \$1,555,532.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,555,532.15 | 100% | 0 | \$0.00 | | 0 | |
| 31418XAE8 | PMC BANCORP | 6 | \$1,553,111.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,553,111.42 | 100% | 0 | \$0.00 | | 0 | |
| 31418XAF5 | PMC BANCORP | 13 | \$3,744,225.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,744,225.26 | 100% | 0 | \$0.00 | | 0 | |
| 31418XAG3 | PMC BANCORP | 16 | \$4,254,440.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,254,440.08 | 100% | 0 | \$0.00 | | 0 | |
| 31418XAH1 | PMC BANCORP | 8 | \$1,972,332.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,972,332.54 | 100% | 0 | \$0.00 | | 0 | |
| 31418XAJ7 | PMC BANCORP | 6 | \$1,335,225.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,335,225.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418XAK4 | PMC BANCORP | 11 | \$3,005,042.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,005,042.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31418XAL2 | PMC BANCORP | 10 | \$2,364,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,364,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XAM0 | PMC BANCORP | 13 | \$3,189,318.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,189,318.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XAN8 | PMC BANCORP | 12 | \$3,716,970.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,716,970.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XAP3 | PMC BANCORP | 5 | \$1,256,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,256,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XAQ1 | PMC BANCORP | 8 | \$2,156,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,156,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XAR9 | PMC BANCORP | 5 | \$1,120,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,120,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XAS7 | PMC BANCORP | 6 | \$1,574,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,574,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XAU2 | PMC BANCORP | 15 | \$3,657,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,657,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XAV0 | PMC BANCORP | 13 | \$2,982,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,982,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XAW8 | PMC BANCORP | 14 | \$4,635,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,635,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XAX6 | PMC BANCORP | 13 | \$2,723,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,723,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XAY4 | PMC BANCORP | 6 | \$1,413,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,413,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XAZ1 | PMC BANCORP | 4 | \$1,057,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,057,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBA5 | PMC BANCORP | 15 | \$4,657,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,657,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBB3 | PMC BANCORP | 9 | \$2,677,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,677,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31418XBC1 | PMC BANCORP | 16 | \$4,091,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,091,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBD9 | PMC BANCORP | 21 | \$4,870,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,870,510.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBE7 | PMC BANCORP | 6 | \$1,720,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,720,260.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBF4 | PMC BANCORP | 16 | \$4,418,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,418,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBG2 | PMC BANCORP | 8 | \$1,818,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,818,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBH0 | PMC BANCORP | 8 | \$2,002,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,002,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBJ6 | PMC BANCORP | 11 | \$3,180,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,180,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBK3 | PMC BANCORP | 14 | \$3,678,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,678,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBL1 | PMC BANCORP | 14 | \$3,571,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,571,231.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBM9 | PMC BANCORP | 16 | \$4,378,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,378,112.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBN7 | PMC BANCORP | 6 | \$1,580,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,580,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBP2 | PMC BANCORP | 1 | \$227,500.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,762,210.00 | 94.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,989,710.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBQ0 | Unavailable | 13 | \$3,379,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,379,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBR8 | Unavailable | 24 | \$6,079,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,079,595.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418XBS6 | PMC BANCORP | 2 | \$583,920.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 19 | \$4,520,388.00 | 88.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,104,308.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418XBW7 | | Unavailable | 8 | \$2,573,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,573,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418XCE6 | | Unavailable | 8 | \$1,246,368.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,246,368.41 | 100% | 0 | \$0.00 | | 0 | |
| 31418XYX0 | | GMAC MORTGAGE, LLC | 7 | \$1,435,062.89 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 513 | \$109,891,890.43 | 98.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 520 | \$111,326,953.32 | 100% | 0 | \$0.00 | | 0 | |
| 31418XZC5 | | Unavailable | 12 | \$3,393,392.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,393,392.39 | 100% | 0 | \$0.00 | | 0 | |
| 31418XZG6 | | GMAC MORTGAGE, LLC | 3 | \$655,894.30 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$24,368,935.94 | 97.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$25,024,830.24 | 100% | 0 | \$0.00 | | 0 | |
| 31419BD28 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$20,001,546.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$20,001,546.05 | 100% | 0 | \$0.00 | | 0 | |
| 31419BD36 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$15,001,309.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$15,001,309.55 | 100% | 0 | \$0.00 | | 0 | |
| 31419BD51 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$10,998,989.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$10,998,989.44 | 100% | 0 | \$0.00 | | 0 | |
| 31419BD69 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$14,998,991.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$14,998,991.39 | 100% | 0 | \$0.00 | | 0 | |
| 31419BD77 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,541,081.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,541,081.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419BD85 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,366,726.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,366,726.23 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419BD93 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$10,000,749.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$10,000,749.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BDZ5 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$19,998,774.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$19,998,774.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BEA9 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$5,999,657.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,999,657.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BEB7 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,999,936.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,999,936.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BEC5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,000,194.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$6,000,194.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BED3 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$10,000,699.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$10,000,699.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BEE1 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,999,880.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,999,880.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BEF8 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,000,155.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,000,155.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BEK7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,313,331.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,313,331.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BG25 | | SA MORTGAGE SERVICES, LLC | 12 | \$2,113,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,113,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BG33 | | SA MORTGAGE SERVICES, LLC | 6 | \$1,115,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,115,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BG41 | | SA MORTGAGE SERVICES, LLC | 3 | \$799,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$799,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419BGS8 | SA MORTGAGE SERVICES, LLC | 20 | \$3,579,888.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,579,888.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BGT6 | SA MORTGAGE SERVICES, LLC | 9 | \$2,503,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,503,951.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BGU3 | SA MORTGAGE SERVICES, LLC | 68 | \$16,316,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$16,316,311.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BGV1 | SA MORTGAGE SERVICES, LLC | 15 | \$3,744,433.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,744,433.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BGW9 | SA MORTGAGE SERVICES, LLC | 3 | \$1,271,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,271,910.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BGX7 | SA MORTGAGE SERVICES, LLC | 12 | \$2,439,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,439,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BGY5 | SA MORTGAGE SERVICES, LLC | 12 | \$3,234,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,234,597.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BGZ2 | SA MORTGAGE SERVICES, LLC | 55 | \$12,194,558.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$12,194,558.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BKD6 | RBS CITIZENS, NA | 7 | \$1,451,528.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,451,528.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BKL8 | POPULAR MORTGAGE, INC. | 10 | \$1,234,139.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,234,139.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BKP9 | POPULAR MORTGAGE, INC. | 30 | \$5,080,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,080,259.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BKQ7 | POPULAR MORTGAGE, INC. | 14 | \$1,787,100.00 | 92.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$139,474.18 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 16 | \$1,926,574.18 | 100% | 0 | \$0.00 | | 0 | |
| 31419BKS3 | | POPULAR MORTGAGE, INC. | 20 | \$2,735,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,735,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419BKT1 | | POPULAR MORTGAGE, INC. | 33 | \$4,812,420.55 | 87.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$669,692.52 | 12.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,482,113.07 | 100% | 0 | \$0.00 | | 0 | |
| 31419BKU8 | | POPULAR MORTGAGE, INC. | 26 | \$4,466,089.48 | 75.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,453,457.31 | 24.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,919,546.79 | 100% | 0 | \$0.00 | | 0 | |
| 31419BKV6 | | POPULAR MORTGAGE, INC. | 8 | \$1,067,352.09 | 74.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$369,453.59 | 25.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,436,805.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419BNL5 | | RBS CITIZENS, NA | 74 | \$19,332,114.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$19,332,114.55 | 100% | 0 | \$0.00 | | 0 | |
| 31419BQ40 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 78 | \$12,945,236.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$12,945,236.41 | 100% | 0 | \$0.00 | | 0 | |
| 31419BQ57 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$5,338,152.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,338,152.36 | 100% | 0 | \$0.00 | | 0 | |
| 31419BQ65 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 63 | \$10,535,553.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$10,535,553.27 | 100% | 0 | \$0.00 | | 0 | |
| 31419BQ73 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$4,433,046.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,433,046.74 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419BQ81 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$7,466,010.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,466,010.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BQ99 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$2,128,784.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,128,784.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BQX6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 101 | \$17,278,876.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$17,278,876.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BQY4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$10,549,050.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$10,549,050.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BQZ1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 62 | \$8,852,814.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,852,814.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BRA5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,999,467.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,999,467.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BRB3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 38 | \$7,558,801.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$7,558,801.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BRC1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 50 | \$9,764,070.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$9,764,070.50 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419BRD9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 146 | \$24,340,651.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$24,340,651.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BRE7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73 | \$11,439,969.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$11,439,969.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BRF4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$9,195,709.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$9,195,709.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BVG8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,206,905.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 398 | \$102,494,205.55 | 97.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 407 | \$104,701,110.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BVZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,596,069.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$14,131,142.62 | 89.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$15,727,211.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419C3P6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$3,877,317.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,877,317.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419C3T8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64 | \$6,212,939.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,212,939.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419C3X9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,040,683.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,040,683.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419C4D2 | GMAC MORTGAGE, | 179 | \$39,341,636.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 179 | \$39,341,636.49 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4G5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56 | \$6,604,163.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$6,604,163.67 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4H3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$14,097,248.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$14,097,248.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4J9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$2,101,726.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,101,726.50 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4K6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$32,317,169.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$32,317,169.79 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4L4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$2,988,202.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$2,988,202.33 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4M2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$3,212,769.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,212,769.93 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4N0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,999,641.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,999,641.97 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4P5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$3,312,997.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,312,997.31 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4Q3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$5,416,324.22 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 27 | \$5,416,324.22 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4T7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$10,065,387.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$10,065,387.52 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4U4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 232 | \$50,024,888.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 232 | \$50,024,888.50 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4V2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 450 | \$113,207,045.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 450 | \$113,207,045.87 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4W0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64 | \$16,161,447.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$16,161,447.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4X8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 180 | \$38,193,333.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$38,193,333.34 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4Y6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$4,833,281.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$4,833,281.65 | 100% | 0 | \$0.00 | | 0 | |
| 31419C4Z3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$11,695,749.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$11,695,749.75 | 100% | 0 | \$0.00 | | 0 | |
| 31419C5A7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,223,980.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,223,980.64 | 100% | 0 | \$0.00 | | 0 | |
| 31419C5B5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$8,598,739.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$8,598,739.95 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419CQ71 | | MI FINANCIAL CORPORATION | 9 | \$2,039,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,039,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CST1 | | Unavailable | 5 | \$1,580,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,580,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CSU8 | | Unavailable | 6 | \$1,283,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,283,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CT37 | | KBA MORTGAGE, LLC | 7 | \$1,420,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,420,228.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CT45 | | KBA MORTGAGE, LLC | 21 | \$5,761,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,761,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CT52 | | KBA MORTGAGE, LLC | 8 | \$1,411,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,411,636.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CT60 | | KBA MORTGAGE, LLC | 5 | \$2,703,093.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$2,703,093.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CT78 | | KBA MORTGAGE, LLC | 4 | \$1,332,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,332,753.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CTX1 | | KBA MORTGAGE, LLC | 12 | \$2,469,060.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,469,060.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CTY9 | | KBA MORTGAGE, LLC | 10 | \$1,252,942.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,252,942.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CTZ6 | | KBA MORTGAGE, LLC | 5 | \$2,537,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$2,537,179.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CV59 | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,412,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,412,121.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419CV67 | FIRST BANK DBA FIRST BANK MORTGAGE | 32 | \$4,149,980.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,149,980.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CV75 | FIRST BANK DBA FIRST BANK MORTGAGE | 47 | \$12,005,384.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$12,005,384.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CV83 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,619,921.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,619,921.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CV91 | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$1,230,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,230,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CWA7 | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | \$6,330,655.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,330,655.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CWB5 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,155,288.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,155,288.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CXH1 | Unavailable | 4 | \$688,035.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$688,035.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CXZ1 | Unavailable | 19 | \$1,312,642.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,312,642.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CY31 | GMAC MORTGAGE, LLC | 2 | \$668,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 384 | \$105,077,680.36 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 386 | \$105,746,180.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CY72 | GMAC MORTGAGE, LLC | 12 | \$752,197.48 | 36.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,313,142.97 | 63.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,065,340.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419CY80 | | 6 | \$584,997.05 | 40.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 9 | \$863,293.95 | 59.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,448,291.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419CY98 | | GMAC MORTGAGE, LLC | 3 | \$678,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 312 | \$85,275,544.19 | 99.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 315 | \$85,954,044.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419CZ97 | | GMAC MORTGAGE, LLC | 8 | \$596,524.43 | 9.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 99 | \$5,927,944.24 | 90.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$6,524,468.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419CZA4 | | GMAC MORTGAGE, LLC | 12 | \$3,418,900.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 420 | \$108,021,836.27 | 96.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 432 | \$111,440,736.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419CZB2 | | GMAC MORTGAGE, LLC | 87 | \$21,445,372.25 | 17.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 369 | \$103,516,855.77 | 82.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 456 | \$124,962,228.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419CZC0 | | GMAC MORTGAGE, LLC | 5 | \$996,839.31 | 33.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,961,516.00 | 66.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,958,355.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419CZX4 | | GMAC MORTGAGE, LLC | 6 | \$1,839,907.57 | 12.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$13,341,789.35 | 87.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$15,181,696.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419D2A8 | | ONEWEST BANK, FSB | 11 | \$3,231,354.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$3,231,354.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419D2B6 | | ONEWEST BANK, FSB | 45 | \$12,310,109.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$12,310,109.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419D6K2 | | Unavailable | 6 | \$1,883,727.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,883,727.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419D6L0 | | Unavailable | 15 | \$5,393,163.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$5,393,163.54 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419D6M8 | Unavailable | 4 | \$2,209,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$2,209,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419D6N6 | Unavailable | 31 | \$10,159,153.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$10,159,153.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419D6P1 | Unavailable | 18 | \$5,028,229.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,028,229.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419D6Q9 | Unavailable | 11 | \$1,484,498.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,484,498.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419D6R7 | Unavailable | 14 | \$1,366,585.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,366,585.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419D6S5 | Unavailable | 27 | \$9,256,830.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$9,256,830.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419D6T3 | Unavailable | 11 | \$1,818,316.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,818,316.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419D6U0 | Unavailable | 13 | \$7,848,539.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$7,848,539.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419D6V8 | Unavailable | 14 | \$4,944,177.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,944,177.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419D6W6 | Unavailable | 18 | \$9,992,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$9,992,910.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419D6Y2 | Unavailable | 4 | \$1,323,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,323,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DA76 | CITIMORTGAGE, INC. | 25 | \$1,668,721.64 | 45.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,967,005.44 | 54.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,635,727.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DA84 | CITIMORTGAGE, INC. | 33 | \$3,260,605.41 | 26.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$8,889,591.97 | 73.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$12,150,197.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DA92 | CITIMORTGAGE, INC. | 4 | \$1,199,113.87 | 79.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$309,700.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,508,813.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| 31419DBA8 | CITIMORTGAGE, INC. | 7 | \$1,750,837.46 | 22.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,955,949.59 | 77.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,706,787.05 | 100% | 0 | \$0.00 | | 0 | |
| 31419DBB6 | CITIMORTGAGE, INC. | 14 | \$4,235,570.61 | 25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$12,709,023.63 | 75% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$16,944,594.24 | 100% | 0 | \$0.00 | | 0 | |
| 31419DBC4 | CITIMORTGAGE, INC. | 28 | \$3,308,412.75 | 26.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$9,140,978.85 | 73.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$12,449,391.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419DBD2 | CITIMORTGAGE, INC. | 38 | \$5,288,944.86 | 18.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$23,361,294.27 | 81.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$28,650,239.13 | 100% | 0 | \$0.00 | | 0 | |
| 31419DBE0 | CITIMORTGAGE, INC. | 1 | \$450,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$9,286,452.91 | 95.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$9,736,452.91 | 100% | 0 | \$0.00 | | 0 | |
| 31419DBF7 | CITIMORTGAGE, INC. | 30 | \$4,938,515.37 | 18.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$22,006,686.55 | 81.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$26,945,201.92 | 100% | 0 | \$0.00 | | 0 | |
| 31419DBH3 | CITIMORTGAGE, INC. | 6 | \$1,961,910.99 | 8.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$20,677,123.32 | 91.33% | 1 | \$394,250.16 | NA | 0 | |
| Total | | 75 | \$22,639,034.31 | 100% | 1 | \$394,250.16 | | 0 | |
| 31419DBK6 | CITIMORTGAGE, INC. | 5 | \$1,603,000.00 | 30.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,646,898.53 | 69.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$5,249,898.53 | 100% | 0 | \$0.00 | | 0 | |
| 31419DE23 | USAA DIRECT DELIVERY | 13 | \$1,771,074.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,771,074.59 | 100% | 0 | \$0.00 | | 0 | |
| 31419DE31 | USAA DIRECT DELIVERY | 35 | \$2,451,841.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,451,841.63 | 100% | 0 | \$0.00 | | 0 | |
| 31419DE49 | USAA DIRECT DELIVERY | 31 | \$3,022,611.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,022,611.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419DE56 | | 21 | \$2,425,094.90 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | USAA DIRECT DELIVERY | | | | | | | | |
| Total | | | 21 | \$2,425,094.90 | 100% | 0 | \$0.00 | | 0 | |
| 31419DE64 | | USAA DIRECT DELIVERY | 38 | \$5,157,008.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,157,008.50 | 100% | 0 | \$0.00 | | 0 | |
| 31419DE72 | | USAA DIRECT DELIVERY | 132 | \$31,017,739.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$31,017,739.31 | 100% | 0 | \$0.00 | | 0 | |
| 31419DE80 | | USAA DIRECT DELIVERY | 27 | \$2,223,928.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,223,928.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419DE98 | | USAA DIRECT DELIVERY | 13 | \$1,865,312.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,865,312.27 | 100% | 0 | \$0.00 | | 0 | |
| 31419DEQ0 | | USAA DIRECT DELIVERY | 9 | \$1,738,726.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,738,726.37 | 100% | 0 | \$0.00 | | 0 | |
| 31419DER8 | | USAA DIRECT DELIVERY | 20 | \$1,825,851.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,825,851.97 | 100% | 0 | \$0.00 | | 0 | |
| 31419DES6 | | USAA DIRECT DELIVERY | 14 | \$1,632,076.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,632,076.39 | 100% | 0 | \$0.00 | | 0 | |
| 31419DET4 | | USAA DIRECT DELIVERY | 22 | \$3,079,024.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,079,024.40 | 100% | 0 | \$0.00 | | 0 | |
| 31419DEU1 | | USAA DIRECT DELIVERY | 26 | \$4,266,056.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,266,056.82 | 100% | 0 | \$0.00 | | 0 | |
| 31419DEV9 | | USAA DIRECT DELIVERY | 121 | \$32,702,149.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$32,702,149.96 | 100% | 0 | \$0.00 | | 0 | |
| 31419DEW7 | | USAA DIRECT DELIVERY | 13 | \$1,161,268.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,161,268.94 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419DEX5 | USAA DIRECT DELIVERY | 12 | \$1,569,662.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,569,662.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DEY3 | USAA DIRECT DELIVERY | 8 | \$1,982,894.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,982,894.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DEZ0 | USAA DIRECT DELIVERY | 34 | \$9,069,145.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$9,069,145.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DFA4 | USAA DIRECT DELIVERY | 14 | \$3,256,561.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,256,561.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DGJ4 | Unavailable | 10 | \$1,363,748.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,363,748.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DGK1 | Unavailable | 12 | \$2,263,245.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,263,245.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DGL9 | Unavailable | 17 | \$1,454,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,454,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DH87 | Unavailable | 7 | \$1,967,832.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,967,832.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DH95 | Unavailable | 19 | \$5,093,941.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,093,941.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DJA0 | Unavailable | 70 | \$15,723,389.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$15,723,389.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DJB8 | Unavailable | 21 | \$5,298,631.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,298,631.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DJC6 | Unavailable | 49 | \$11,246,578.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$11,246,578.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DJD4 | Unavailable | 32 | \$7,298,065.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$7,298,065.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DJF9 | Unavailable | 10 | \$1,539,476.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,539,476.55 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419DJG7 | Unavailable | 10 | \$2,423,511.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,423,511.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DJH5 | Unavailable | 18 | \$4,400,528.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,400,528.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DJL6 | Unavailable | 51 | \$11,577,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$11,577,167.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DKB6 | WELLS FARGO BANK, N.A. | 94 | \$25,207,939.05 | 89.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,955,168.51 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$28,163,107.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DKQ3 | WELLS FARGO BANK, N.A. | 77 | \$33,457,991.69 | 94.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,839,100.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$35,297,091.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DKR1 | WELLS FARGO BANK, N.A. | 64 | \$27,941,115.34 | 92.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,247,250.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$30,188,365.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DKS9 | WELLS FARGO BANK, N.A. | 199 | \$49,245,699.35 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$11,188,734.59 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$60,434,433.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DQ61 | EMBRACE HOME LOANS, INC. | 6 | \$1,066,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,066,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DQJ3 | Unavailable | 70 | \$16,001,822.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$16,001,822.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DQK0 | Unavailable | 24 | \$6,049,230.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,049,230.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DQL8 | Unavailable | 10 | \$1,816,808.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,816,808.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DQM6 | Unavailable | 9 | \$1,796,000.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,796,000.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419DQN4 | Unavailable | 12 | \$2,255,938.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,255,938.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DQP9 | Unavailable | 7 | \$1,347,616.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,347,616.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DQQ7 | Unavailable | 10 | \$1,594,793.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,594,793.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DR29 | Unavailable | 24 | \$3,460,230.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,460,230.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DR45 | Unavailable | 13 | \$1,470,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,470,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DR52 | Unavailable | 14 | \$2,346,421.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,346,421.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DRX1 | Unavailable | 8 | \$1,059,428.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,059,428.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DRY9 | Unavailable | 17 | \$1,281,141.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,281,141.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DRZ6 | Unavailable | 30 | \$5,023,201.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,023,201.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DSW2 | STERLING SAVINGS BANK | 113 | \$23,402,792.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$23,402,792.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DSX0 | STERLING SAVINGS BANK | 15 | \$3,246,234.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,246,234.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DTT8 | STERLING SAVINGS BANK | 181 | \$50,886,590.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$50,886,590.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DTU5 | STERLING SAVINGS BANK | 61 | \$18,393,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$18,393,916.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DTV3 | STERLING SAVINGS BANK | 22 | \$3,607,807.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,607,807.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419DTW1 | STERLING SAVINGS BANK | 16 | \$1,805,012.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,805,012.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DTX9 | STERLING SAVINGS BANK | 29 | \$8,362,181.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$8,362,181.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DTY7 | STERLING SAVINGS BANK | 11 | \$1,300,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,300,140.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DUB5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$3,452,227.22 | 25.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$10,344,826.07 | 74.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$13,797,053.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DUC3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,402,602.52 | 12.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$9,542,772.76 | 87.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,945,375.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DUD1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,609,145.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$8,014,498.66 | 83.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$9,623,643.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DUE9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,279,150.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$7,450,212.58 | 85.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$8,729,362.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DV24 | SUNTRUST MORTGAGE INC. | 1 | \$285,406.65 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,630,847.07 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,916,253.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DV32 | | 123 | \$37,427,126.62 | 57.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 92 | \$28,030,253.52 | 42.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$65,457,380.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DV40 | | SUNTRUST MORTGAGE INC. | 84 | \$24,943,088.52 | 49.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$25,692,816.03 | 50.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$50,635,904.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DV57 | | SUNTRUST MORTGAGE INC. | 75 | \$19,024,369.62 | 37.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$31,858,977.67 | 62.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$50,883,347.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DV65 | | SUNTRUST MORTGAGE INC. | 78 | \$5,232,361.89 | 71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,136,887.08 | 29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$7,369,248.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DV73 | | SUNTRUST MORTGAGE INC. | 83 | \$8,240,352.31 | 57.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$6,208,416.81 | 42.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$14,448,769.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DV81 | | SUNTRUST MORTGAGE INC. | 67 | \$7,880,051.91 | 60.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,104,868.01 | 39.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$12,984,919.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DV99 | | SUNTRUST MORTGAGE INC. | 125 | \$17,255,881.10 | 62.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$10,232,497.89 | 37.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$27,488,378.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DVT5 | | SUNTRUST MORTGAGE INC. | 36 | \$7,244,573.74 | 14.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 187 | \$42,755,192.06 | 85.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$49,999,765.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DVU2 | | SUNTRUST MORTGAGE INC. | 63 | \$11,802,193.20 | 23.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$38,198,675.59 | 76.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$50,000,868.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DVV0 | | SUNTRUST | 59 | \$11,263,218.69 | 45.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 63 | \$13,736,896.84 | 54.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$25,000,115.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DVW8 | | SUNTRUST MORTGAGE INC. | 110 | \$32,982,278.84 | 37.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 175 | \$54,646,420.96 | 62.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 285 | \$87,628,699.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DVX6 | | SUNTRUST MORTGAGE INC. | 159 | \$43,881,026.23 | 54.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$36,030,821.67 | 45.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$79,911,847.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DVY4 | | SUNTRUST MORTGAGE INC. | 171 | \$49,070,575.74 | 66.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$24,201,924.39 | 33.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$73,272,500.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DVZ1 | | SUNTRUST MORTGAGE INC. | 67 | \$18,898,861.55 | 69.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$8,209,322.17 | 30.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$27,108,183.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DW23 | | SUNTRUST MORTGAGE INC. | 116 | \$27,818,428.15 | 43.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$36,453,325.19 | 56.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$64,271,753.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DW31 | | SUNTRUST MORTGAGE INC. | 28 | \$7,639,245.98 | 65.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,968,204.81 | 34.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$11,607,450.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DW49 | | SUNTRUST MORTGAGE INC. | 6 | \$2,330,939.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$2,682,116.36 | 53.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$5,013,055.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DW56 | | SUNTRUST MORTGAGE INC. | 7 | \$1,893,254.87 | 37.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$3,126,032.73 | 62.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$5,019,287.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DW64 | | SUNTRUST MORTGAGE INC. | 30 | \$8,362,225.15 | 55.72% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 18 | \$6,646,441.90 | 44.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$15,008,667.05 | 100% | 0 | \$0.00 | | 0 | |
| 31419DW72 | | SUNTRUST MORTGAGE INC. | 33 | \$8,399,988.08 | 56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$6,601,169.28 | 44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$15,001,157.36 | 100% | 0 | \$0.00 | | 0 | |
| 31419DW80 | | SUNTRUST MORTGAGE INC. | 22 | \$5,983,301.87 | 59.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$4,066,470.50 | 40.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$10,049,772.37 | 100% | 0 | \$0.00 | | 0 | |
| 31419DW98 | | SUNTRUST MORTGAGE INC. | 4 | \$1,071,500.00 | 10.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$8,943,246.20 | 89.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$10,014,746.20 | 100% | 0 | \$0.00 | | 0 | |
| 31419DWA5 | | SUNTRUST MORTGAGE INC. | 9 | \$2,485,870.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,485,870.54 | 100% | 0 | \$0.00 | | 0 | |
| 31419DWB3 | | SUNTRUST MORTGAGE INC. | 7 | \$1,550,861.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,550,861.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419DWC1 | | SUNTRUST MORTGAGE INC. | 93 | \$15,087,291.71 | 50.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$14,960,011.97 | 49.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$30,047,303.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419DWD9 | | SUNTRUST MORTGAGE INC. | 16 | \$1,114,633.45 | 70.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$476,498.55 | 29.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,591,132.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419DWE7 | | SUNTRUST MORTGAGE INC. | 62 | \$3,966,706.68 | 64.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$2,210,977.94 | 35.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$6,177,684.62 | 100% | 0 | \$0.00 | | 0 | |
| 31419DWF4 | | SUNTRUST MORTGAGE INC. | 37 | \$3,647,137.79 | 58.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$2,623,264.97 | 41.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$6,270,402.76 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419DWG2 | SUNTRUST MORTGAGE INC. | 30 | \$3,516,510.08 | 76.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,070,900.47 | 23.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,587,410.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DWH0 | SUNTRUST MORTGAGE INC. | 42 | \$5,728,483.88 | 71.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,243,815.94 | 28.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,972,299.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DWJ6 | SUNTRUST MORTGAGE INC. | 44 | \$7,146,745.84 | 73.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,603,503.82 | 26.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$9,750,249.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DWK3 | SUNTRUST MORTGAGE INC. | 30 | \$5,326,239.52 | 36.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$9,362,326.17 | 63.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$14,688,565.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DWL1 | SUNTRUST MORTGAGE INC. | 184 | \$46,314,713.99 | 61.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$29,429,698.24 | 38.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$75,744,412.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DWM9 | SUNTRUST MORTGAGE INC. | 37 | \$10,538,424.22 | 81.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,328,011.13 | 18.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$12,866,435.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DWN7 | SUNTRUST MORTGAGE INC. | 27 | \$6,196,928.34 | 94.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$389,714.26 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,586,642.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DWP2 | SUNTRUST MORTGAGE INC. | 40 | \$21,469,184.39 | 44.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$26,867,475.95 | 55.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$48,336,660.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DWQ0 | SUNTRUST MORTGAGE INC. | 2 | \$1,127,337.92 | 62.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$687,192.25 | 37.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,814,530.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DWR8 | SUNTRUST | 24 | \$1,639,086.93 | 34.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 46 | \$3,147,004.94 | 65.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,786,091.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419DWS6 | | SUNTRUST MORTGAGE INC. | 25 | \$2,445,602.87 | 38.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$3,856,075.91 | 61.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,301,678.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419DWT4 | | SUNTRUST MORTGAGE INC. | 50 | \$12,200,130.73 | 17.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 226 | \$56,654,601.78 | 82.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 276 | \$68,854,732.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419DWU1 | | SUNTRUST MORTGAGE INC. | 30 | \$1,734,689.45 | 60.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,126,908.59 | 39.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$2,861,598.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419DWW9 | | SUNTRUST MORTGAGE INC. | 32 | \$2,949,052.00 | 51.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,803,953.85 | 48.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,753,005.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419DWW7 | | SUNTRUST MORTGAGE INC. | 19 | \$2,250,369.49 | 70.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$958,770.21 | 29.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,209,139.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419DWX5 | | SUNTRUST MORTGAGE INC. | 28 | \$3,903,964.62 | 58.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,736,252.60 | 41.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,640,217.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419DWY3 | | SUNTRUST MORTGAGE INC. | 20 | \$3,258,003.00 | 60.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,085,349.23 | 39.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,343,352.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419DWZ0 | | SUNTRUST MORTGAGE INC. | 76 | \$16,516,005.14 | 27.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 190 | \$42,904,358.17 | 72.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 266 | \$59,420,363.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419DXA4 | | SUNTRUST MORTGAGE INC. | 12 | \$2,981,162.04 | 19.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 41 | \$12,036,960.70 | 80.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$15,018,122.74 | 100% | 0 | \$0.00 | | 0 | |
| 31419DXB2 | | SUNTRUST MORTGAGE INC. | 9 | \$2,809,400.00 | 41.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$3,950,137.05 | 58.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$6,759,537.05 | 100% | 0 | \$0.00 | | 0 | |
| 31419DXC0 | | SUNTRUST MORTGAGE INC. | 3 | \$915,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$7,350,675.45 | 88.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$8,265,675.45 | 100% | 0 | \$0.00 | | 0 | |
| 31419DXD8 | | SUNTRUST MORTGAGE INC. | 4 | \$1,322,000.00 | 13.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$8,230,750.00 | 86.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$9,552,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419DXE6 | | SUNTRUST MORTGAGE INC. | 14 | \$4,505,424.00 | 49.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$4,556,500.00 | 50.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$9,061,924.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419DXF3 | | SUNTRUST MORTGAGE INC. | 6 | \$2,676,150.00 | 46.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$3,135,695.70 | 53.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$5,811,845.70 | 100% | 0 | \$0.00 | | 0 | |
| 31419DXG1 | | SUNTRUST MORTGAGE INC. | 24 | \$5,657,872.99 | 36.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$10,011,598.89 | 63.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$15,669,471.88 | 100% | 0 | \$0.00 | | 0 | |
| 31419DZ20 | | ONEWEST BANK, FSB | 58 | \$17,582,199.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$17,582,199.82 | 100% | 0 | \$0.00 | | 0 | |
| 31419DZ38 | | ONEWEST BANK, FSB | 88 | \$24,509,455.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$24,509,455.64 | 100% | 0 | \$0.00 | | 0 | |
| 31419DZ46 | | ONEWEST BANK, FSB | 20 | \$3,764,020.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,764,020.05 | 100% | 0 | \$0.00 | | 0 | |
| 31419DZ61 | | ONEWEST BANK, FSB | 12 | \$3,360,172.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,360,172.06 | 100% | 0 | \$0.00 | | 0 | |
| 31419DZ79 | | ONEWEST BANK, FSB | 4 | \$1,412,654.28 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 4 | \$1,412,654.28 | 100% | 0 | \$0.00 | | 0 | |
| 31419DZ87 | | ONEWEST BANK, FSB | 14 | \$7,441,028.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$7,441,028.17 | 100% | 0 | \$0.00 | | 0 | |
| 31419DZ95 | | ONEWEST BANK, FSB | 4 | \$2,343,900.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$2,343,900.81 | 100% | 0 | \$0.00 | | 0 | |
| 31419DZY0 | | ONEWEST BANK, FSB | 8 | \$1,496,715.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,496,715.84 | 100% | 0 | \$0.00 | | 0 | |
| 31419DZZ7 | | ONEWEST BANK, FSB | 3 | \$1,530,994.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$1,530,994.46 | 100% | 0 | \$0.00 | | 0 | |
| 31419E3T4 | | REGIONS BANK | 9 | \$1,537,270.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,537,270.11 | 100% | 0 | \$0.00 | | 0 | |
| 31419E4B2 | | REGIONS BANK | 299 | \$60,727,703.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 299 | \$60,727,703.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419E4C0 | | REGIONS BANK | 135 | \$8,317,540.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$8,317,540.95 | 100% | 0 | \$0.00 | | 0 | |
| 31419E4D8 | | REGIONS BANK | 131 | \$8,947,177.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$8,947,177.87 | 100% | 0 | \$0.00 | | 0 | |
| 31419E4E6 | | REGIONS BANK | 162 | \$40,372,476.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 162 | \$40,372,476.93 | 100% | 0 | \$0.00 | | 0 | |
| 31419E4F3 | | REGIONS BANK | 79 | \$10,173,421.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$10,173,421.58 | 100% | 0 | \$0.00 | | 0 | |
| 31419E4G1 | | REGIONS BANK | 63 | \$6,123,284.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$6,123,284.67 | 100% | 0 | \$0.00 | | 0 | |
| 31419E4H9 | | REGIONS BANK | 10 | \$2,406,073.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,406,073.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419E4J5 | | REGIONS BANK | 19 | \$2,147,065.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,147,065.45 | 100% | 0 | \$0.00 | | 0 | |
| 31419E4N6 | | REGIONS BANK | 299 | \$62,255,065.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 299 | \$62,255,065.82 | 100% | 0 | \$0.00 | | 0 | |
| 31419E4P1 | | REGIONS BANK | 314 | \$59,271,667.74 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 314 | \$59,271,667.74 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECD9 | CITIMORTGAGE, INC. | | 39 | \$2,546,688.83 | 60.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 26 | \$1,664,315.87 | 39.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$4,211,004.70 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECE7 | CITIMORTGAGE, INC. | | 27 | \$2,647,500.89 | 54.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 22 | \$2,180,921.89 | 45.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$4,828,422.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECF4 | CITIMORTGAGE, INC. | | 25 | \$5,933,190.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,933,190.25 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECG2 | CITIMORTGAGE, INC. | | 33 | \$8,866,140.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$8,866,140.58 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECHO | CITIMORTGAGE, INC. | | 23 | \$6,008,290.72 | 79.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$1,566,777.45 | 20.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$7,575,068.17 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECJ6 | CITIMORTGAGE, INC. | | 9 | \$1,038,717.64 | 47.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,164,225.40 | 52.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,202,943.04 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECK3 | CITIMORTGAGE, INC. | | 55 | \$13,574,327.31 | 90.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$1,378,916.52 | 9.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$14,953,243.83 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECL1 | CITIMORTGAGE, INC. | | 30 | \$4,060,742.60 | 66.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 15 | \$2,063,412.10 | 33.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$6,124,154.70 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECM9 | CITIMORTGAGE, INC. | | 14 | \$3,474,072.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,474,072.50 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECN7 | CITIMORTGAGE, INC. | | 18 | \$2,929,819.02 | 58.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$2,116,540.94 | 41.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,046,359.96 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECP2 | CITIMORTGAGE, INC. | | 6 | \$1,855,294.39 | 65.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$995,427.34 | 34.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,850,721.73 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECQ0 | CITIMORTGAGE, INC. | | 4 | \$1,024,135.30 | 73.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$375,293.68 | 26.82% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 6 | \$1,399,428.98 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECR8 | CITIMORTGAGE, INC. | | 5 | \$1,161,917.47 | 64.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$636,963.82 | 35.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,798,881.29 | 100% | 0 | \$0.00 | | 0 | |
| 31419ECS6 | CITIMORTGAGE, INC. | | 24 | \$3,140,733.67 | 67.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$1,487,725.18 | 32.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,628,458.85 | 100% | 0 | \$0.00 | | 0 | |
| 31419EFC8 | RBC BANK (USA) | | 81 | \$15,068,537.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$15,068,537.29 | 100% | 0 | \$0.00 | | 0 | |
| 31419EFD6 | RBC BANK (USA) | | 38 | \$6,722,009.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$6,722,009.50 | 100% | 0 | \$0.00 | | 0 | |
| 31419EH36 | BANK OF AMERICA, N.A. | | 35 | \$3,420,044.66 | 97.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$85,810.31 | 2.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$3,505,854.97 | 100% | 0 | \$0.00 | | 0 | |
| 31419EH44 | BANK OF AMERICA, N.A. | | 145 | \$9,450,662.35 | 67.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 68 | \$4,564,029.09 | 32.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 213 | \$14,014,691.44 | 100% | 0 | \$0.00 | | 0 | |
| 31419EH51 | BANK OF AMERICA, N.A. | | 29 | \$7,610,377.66 | 95.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$344,648.25 | 4.33% | 1 | \$346,039.41 | NA | 0 | |
| Total | | | 30 | \$7,955,025.91 | 100% | 1 | \$346,039.41 | | 0 | |
| 31419EH69 | BANK OF AMERICA, N.A. | | 162 | \$15,821,661.32 | 78.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 44 | \$4,281,785.86 | 21.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 206 | \$20,103,447.18 | 100% | 0 | \$0.00 | | 0 | |
| 31419EH77 | BANK OF AMERICA, N.A. | | 147 | \$41,186,262.67 | 85.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$7,244,242.32 | 14.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$48,430,504.99 | 100% | 0 | \$0.00 | | 0 | |
| 31419EH85 | BANK OF AMERICA, N.A. | | 7 | \$2,184,816.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,184,816.07 | 100% | 0 | \$0.00 | | 0 | |
| 31419EH93 | | | 91 | \$23,207,184.61 | 77.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 26 | \$6,798,033.71 | 22.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$30,005,218.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EHM4 | | BANK OF AMERICA, N.A. | 120 | \$15,650,498.33 | 62.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$9,492,293.06 | 37.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$25,142,791.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EHN2 | | BANK OF AMERICA, N.A. | 76 | \$10,642,217.03 | 30.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$24,614,509.62 | 69.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$35,256,726.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EHP7 | | BANK OF AMERICA, N.A. | 31 | \$7,620,960.05 | 50.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$7,527,056.75 | 49.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$15,148,016.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EHQ5 | | BANK OF AMERICA, N.A. | 55 | \$14,626,062.19 | 58.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$10,493,163.90 | 41.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$25,119,226.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EHR3 | | BANK OF AMERICA, N.A. | 28 | \$15,163,725.06 | 59.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$10,170,061.42 | 40.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$25,333,786.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EHS1 | | BANK OF AMERICA, N.A. | 85 | \$20,179,174.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$20,179,174.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EHT9 | | BANK OF AMERICA, N.A. | 45 | \$13,017,214.78 | 75.69% | 1 | \$325,118.42 | NA | 0 | \$ |
| | | Unavailable | 13 | \$4,181,705.99 | 24.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$17,198,920.77 | 100% | 1 | \$325,118.42 | | 0 | \$ |
| 31419EHU6 | | BANK OF AMERICA, N.A. | 206 | \$12,978,564.99 | 85.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,173,264.65 | 14.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$15,151,829.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EHV4 | | BANK OF AMERICA, N.A. | 66 | \$8,688,310.19 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 11 | \$1,451,070.49 | 14.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$10,139,380.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419EHW2 | | BANK OF AMERICA, N.A. | 133 | \$15,628,596.87 | 77.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$4,499,533.14 | 22.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$20,128,130.01 | 100% | 0 | \$0.00 | | 0 | |
| 31419EHX0 | | BANK OF AMERICA, N.A. | 119 | \$19,357,607.58 | 76.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$5,833,079.35 | 23.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$25,190,686.93 | 100% | 0 | \$0.00 | | 0 | |
| 31419EHY8 | | BANK OF AMERICA, N.A. | 63 | \$6,185,076.86 | 47.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$6,708,731.37 | 52.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$12,893,808.23 | 100% | 0 | \$0.00 | | 0 | |
| 31419EHZ5 | | BANK OF AMERICA, N.A. | 78 | \$4,934,770.95 | 83.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$944,523.46 | 16.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$5,879,294.41 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJ26 | | BANK OF AMERICA, N.A. | 260 | \$151,430,563.53 | 60.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 169 | \$98,970,444.98 | 39.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 429 | \$250,401,008.51 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJ34 | | BANK OF AMERICA, N.A. | 427 | \$121,673,893.82 | 81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 95 | \$28,534,630.27 | 19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 522 | \$150,208,524.09 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJ42 | | BANK OF AMERICA, N.A. | 332 | \$95,003,489.14 | 94.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$5,323,051.77 | 5.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 347 | \$100,326,540.91 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJ59 | | BANK OF AMERICA, N.A. | 13 | \$3,043,179.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,043,179.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJ67 | | BANK OF AMERICA, N.A. | 636 | \$196,484,791.24 | 78.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 141 | \$53,640,586.87 | 21.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 777 | \$250,125,378.11 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| 31419EJ83 | BANK OF AMERICA, N.A. | 267 | \$55,696,108.42 | 73.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$19,663,625.82 | 26.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 361 | \$75,359,734.24 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJ91 | BANK OF AMERICA, N.A. | 209 | \$44,341,380.82 | 58.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$31,128,307.15 | 41.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 353 | \$75,469,687.97 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJA8 | BANK OF AMERICA, N.A. | 149 | \$40,432,732.92 | 80.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$9,982,121.03 | 19.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$50,414,853.95 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJB6 | BANK OF AMERICA, N.A. | 158 | \$18,649,097.15 | 92.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,535,549.32 | 7.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$20,184,646.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJC4 | BANK OF AMERICA, N.A. | 179 | \$24,526,002.92 | 97.15% | 1 | \$126,155.00 | NA | 0 | |
| | Unavailable | 5 | \$718,633.42 | 2.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$25,244,636.34 | 100% | 1 | \$126,155.00 | | 0 | |
| 31419EJD2 | BANK OF AMERICA, N.A. | 319 | \$77,688,621.39 | 96.66% | 1 | \$200,886.25 | NA | 0 | |
| | Unavailable | 10 | \$2,681,081.45 | 3.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$80,369,702.84 | 100% | 1 | \$200,886.25 | | 0 | |
| 31419EJE0 | BANK OF AMERICA, N.A. | 397 | \$107,623,867.55 | 97.9% | 1 | \$410,146.61 | NA | 0 | |
| | Unavailable | 7 | \$2,304,602.39 | 2.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 404 | \$109,928,469.94 | 100% | 1 | \$410,146.61 | | 0 | |
| 31419EJF7 | BANK OF AMERICA, N.A. | 61 | \$15,188,442.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$15,188,442.45 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJG5 | BANK OF AMERICA, N.A. | 248 | \$64,017,558.53 | 98.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,148,041.11 | 1.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 252 | \$65,165,599.64 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJH3 | BANK OF AMERICA, | 137 | \$9,196,386.05 | 91.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 13 | \$881,211.28 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$10,077,597.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EJJ9 | | BANK OF AMERICA, N.A. | 109 | \$10,691,544.35 | 88.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,369,180.89 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$12,060,725.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EJK6 | | BANK OF AMERICA, N.A. | 60 | \$3,684,677.91 | 91.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$340,821.48 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,025,499.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EJL4 | | BANK OF AMERICA, N.A. | 102 | \$9,988,382.79 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$97,480.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,085,863.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EJM2 | | BANK OF AMERICA, N.A. | 218 | \$21,302,479.51 | 85.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,732,218.65 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 256 | \$25,034,698.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EJN0 | | BANK OF AMERICA, N.A. | 291 | \$37,513,405.51 | 86.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,690,781.44 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 335 | \$43,204,186.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EJP5 | | BANK OF AMERICA, N.A. | 379 | \$25,013,893.41 | 75.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$8,206,137.61 | 24.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 498 | \$33,220,031.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EJQ3 | | BANK OF AMERICA, N.A. | 146 | \$8,340,937.13 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$470,188.28 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$8,811,125.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EJR1 | | BANK OF AMERICA, N.A. | 72 | \$20,448,085.58 | 34.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$38,022,932.20 | 65.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$58,471,017.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EJS9 | | BANK OF AMERICA, N.A. | 53 | \$17,505,787.55 | 86.65% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | | Unavailable | 8 | \$2,697,605.84 | 13.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$20,203,393.39 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJT7 | | BANK OF AMERICA, N.A. | 112 | \$28,785,062.67 | 84.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$5,262,118.84 | 15.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 130 | \$34,047,181.51 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJU4 | | BANK OF AMERICA, N.A. | 155 | \$29,338,017.32 | 83.11% | 1 | \$177,051.68 | NA | 0 | |
| | | Unavailable | 32 | \$5,964,013.02 | 16.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$35,302,030.34 | 100% | 1 | \$177,051.68 | | 0 | |
| 31419EJV2 | | BANK OF AMERICA, N.A. | 74 | \$18,812,985.21 | 84.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$3,382,218.87 | 15.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$22,195,204.08 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJW0 | | BANK OF AMERICA, N.A. | 103 | \$14,107,945.81 | 93.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$982,678.45 | 6.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$15,090,624.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJX8 | | BANK OF AMERICA, N.A. | 19 | \$5,742,557.00 | 94.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$336,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$6,079,057.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJY6 | | BANK OF AMERICA, N.A. | 10 | \$6,069,950.93 | 24.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$19,141,258.87 | 75.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$25,211,209.80 | 100% | 0 | \$0.00 | | 0 | |
| 31419EJZ3 | | BANK OF AMERICA, N.A. | 68 | \$19,893,284.02 | 26.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 189 | \$55,445,934.96 | 73.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 257 | \$75,339,218.98 | 100% | 0 | \$0.00 | | 0 | |
| 31419EK24 | | BANK OF AMERICA, N.A. | 4 | \$1,239,085.00 | 17.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$5,970,940.00 | 82.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$7,210,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EK32 | | BANK OF AMERICA, N.A. | 2 | \$228,480.00 | 12.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,667,220.00 | 87.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 16 | \$1,895,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EK40 | BANK OF AMERICA, N.A. | | 7 | \$3,249,840.00 | 15.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 60 | \$17,688,862.79 | 84.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$20,938,702.79 | 100% | 0 | \$0.00 | | 0 | |
| 31419EK57 | BANK OF AMERICA, N.A. | | 9 | \$3,073,384.50 | 13.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 66 | \$18,893,312.67 | 86.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$21,966,697.17 | 100% | 0 | \$0.00 | | 0 | |
| 31419EK65 | BANK OF AMERICA, N.A. | | 30 | \$9,137,850.00 | 31.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 68 | \$19,690,576.67 | 68.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$28,828,426.67 | 100% | 0 | \$0.00 | | 0 | |
| 31419EK73 | BANK OF AMERICA, N.A. | | 3 | \$840,114.00 | 9.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 29 | \$8,007,508.22 | 90.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$8,847,622.22 | 100% | 0 | \$0.00 | | 0 | |
| 31419EK81 | BANK OF AMERICA, N.A. | | 70 | \$21,613,502.30 | 48.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 75 | \$22,725,549.17 | 51.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 145 | \$44,339,051.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419EK99 | BANK OF AMERICA, N.A. | | 2 | \$378,040.00 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$4,592,592.92 | 92.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,970,632.92 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKA6 | Unavailable | | 5 | \$1,008,382.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,008,382.12 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKB4 | BANK OF AMERICA, N.A. | | 16 | \$3,080,090.15 | 61.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,945,689.53 | 38.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$5,025,779.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKC2 | BANK OF AMERICA, N.A. | | 5 | \$1,456,241.48 | 43.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$1,896,127.67 | 56.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$3,352,369.15 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKD0 | | | 8 | \$2,408,956.59 | 35.16% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 14 | \$4,442,903.86 | 64.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$6,851,860.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EKE8 | | BANK OF AMERICA, N.A. | 25 | \$14,241,668.93 | 70.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$6,081,499.40 | 29.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$20,323,168.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EKF5 | | BANK OF AMERICA, N.A. | 36 | \$10,341,880.55 | 32.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$21,579,477.85 | 67.6% | 1 | \$241,747.99 | NA | 0 | \$ |
| Total | | | 117 | \$31,921,358.40 | 100% | 1 | \$241,747.99 | | 0 | \$ |
| 31419EKG3 | | BANK OF AMERICA, N.A. | 34 | \$9,660,028.98 | 38.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$15,560,738.03 | 61.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$25,220,767.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EKH1 | | BANK OF AMERICA, N.A. | 355 | \$85,774,902.45 | 57.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 251 | \$64,508,183.59 | 42.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 606 | \$150,283,086.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EKJ7 | | BANK OF AMERICA, N.A. | 18 | \$5,530,600.00 | 54.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,530,250.00 | 45.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$10,060,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EKK4 | | BANK OF AMERICA, N.A. | 13 | \$4,022,665.25 | 39.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$6,051,850.00 | 60.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$10,074,515.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EKL2 | | BANK OF AMERICA, N.A. | 36 | \$11,550,000.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$13,568,964.37 | 54.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$25,118,964.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EKM0 | | BANK OF AMERICA, N.A. | 46 | \$12,908,394.00 | 64.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$7,200,504.29 | 35.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$20,108,898.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EKN8 | | BANK OF AMERICA, | 5 | \$1,144,573.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | N.A. | | | | | | | | |
| Total | | | 5 | \$1,144,573.50 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKP3 | | BANK OF AMERICA, N.A. | 7 | \$1,762,709.20 | 80.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$416,480.99 | 19.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,179,190.19 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKR9 | | BANK OF AMERICA, N.A. | 91 | \$25,185,252.62 | 49.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 97 | \$25,311,286.81 | 50.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 188 | \$50,496,539.43 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKS7 | | BANK OF AMERICA, N.A. | 1 | \$398,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$4,449,950.00 | 91.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$4,847,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKT5 | | BANK OF AMERICA, N.A. | 2 | \$527,197.34 | 58.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$374,000.00 | 41.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$901,197.34 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKU2 | | BANK OF AMERICA, N.A. | 3 | \$647,431.00 | 12.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$4,390,050.00 | 87.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$5,037,481.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKV0 | | BANK OF AMERICA, N.A. | 26 | \$9,451,078.00 | 74.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$3,158,167.15 | 25.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$12,609,245.15 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKW8 | | BANK OF AMERICA, N.A. | 54 | \$6,326,327.00 | 83.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,295,019.14 | 16.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$7,621,346.14 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKX6 | | BANK OF AMERICA, N.A. | 9 | \$653,049.00 | 37.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,111,682.85 | 62.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,764,731.85 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKY4 | | BANK OF AMERICA, N.A. | 4 | \$399,600.00 | 26.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,133,577.00 | 73.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 15 | \$1,533,177.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EKZ1 | | BANK OF AMERICA, N.A. | 2 | \$515,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$8,014,559.47 | 93.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$8,529,559.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419EL23 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$287,058.55 | 21.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,060,081.01 | 78.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,347,139.56 | 100% | 0 | \$0.00 | | 0 | |
| 31419EL31 | | Unavailable | 12 | \$1,552,786.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,552,786.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419EL49 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$509,853.16 | 33.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,008,706.61 | 66.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,518,559.77 | 100% | 0 | \$0.00 | | 0 | |
| 31419EL56 | | Unavailable | 10 | \$2,380,325.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,380,325.64 | 100% | 0 | \$0.00 | | 0 | |
| 31419EL64 | | Unavailable | 9 | \$1,240,702.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,240,702.55 | 100% | 0 | \$0.00 | | 0 | |
| 31419EL72 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$345,197.00 | 25.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,021,172.95 | 74.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,366,369.95 | 100% | 0 | \$0.00 | | 0 | |
| 31419EL80 | | Unavailable | 16 | \$2,605,910.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,605,910.76 | 100% | 0 | \$0.00 | | 0 | |
| 31419EL98 | | Unavailable | 61 | \$14,881,356.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$14,881,356.57 | 100% | 0 | \$0.00 | | 0 | |
| 31419ELA5 | | BANK OF AMERICA, N.A. | 47 | \$5,549,265.36 | 55.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$4,482,602.68 | 44.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$10,031,868.04 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31419ELB3 | BANK OF AMERICA, N.A. | 46 | \$6,371,528.00 | 42.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$8,769,560.34 | 57.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$15,141,088.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419ELC1 | BANK OF AMERICA, N.A. | 51 | \$3,515,835.02 | 35.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$6,487,547.05 | 64.85% | 1 | \$62,156.52 | NA | 0 | \$ |
| Total | | 146 | \$10,003,382.07 | 100% | 1 | \$62,156.52 | | 0 | \$ |
| 31419ELD9 | BANK OF AMERICA, N.A. | 83 | \$8,114,774.16 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$17,128,757.91 | 67.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$25,243,532.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419ELE7 | BANK OF AMERICA, N.A. | 295 | \$100,225,832.00 | 100% | 1 | \$256,693.67 | NA | 0 | \$ |
| Total | | 295 | \$100,225,832.00 | 100% | 1 | \$256,693.67 | | 0 | \$ |
| 31419ELF4 | BANK OF AMERICA, N.A. | 70 | \$18,115,139.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$32,371,630.74 | 64.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$50,486,769.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419ELG2 | BANK OF AMERICA, N.A. | 6 | \$1,463,632.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,602,002.29 | 71.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,065,634.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419ELY3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,371,490.13 | 41.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,935,158.15 | 58.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,306,648.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419ELZ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$652,623.75 | 31.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,404,226.54 | 68.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,056,850.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EM22 | Unavailable | 13 | \$2,749,706.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,749,706.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419EMK2 | | Unavailable | 10 | \$2,265,483.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,265,483.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EML0 | | Unavailable | 30 | \$7,042,048.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$7,042,048.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EMM8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$526,296.38 | 27.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,364,868.47 | 72.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,891,164.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EMN6 | | Unavailable | 14 | \$1,771,156.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,771,156.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EMP1 | | Unavailable | 25 | \$3,257,793.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,257,793.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EMQ9 | | Unavailable | 31 | \$2,811,175.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,811,175.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EMR7 | | Unavailable | 27 | \$1,628,495.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,628,495.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EMS5 | | Unavailable | 38 | \$3,573,596.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,573,596.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EMT3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$417,650.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$907,630.87 | 68.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,325,280.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EMU0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$163,947.85 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,229,306.86 | 88.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,393,254.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EMV8 | | Unavailable | 26 | \$1,626,872.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,626,872.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EMW6 | | Unavailable | 19 | \$4,549,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 19 | \$4,549,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EMX4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,650,924.48 | 81.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,285,156.06 | 18.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$6,936,080.54 | 100% | 0 | \$0.00 | | 0 | |
| 31419EMY2 | | Unavailable | 20 | \$4,804,236.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$4,804,236.09 | 100% | 0 | \$0.00 | | 0 | |
| 31419EMZ9 | | Unavailable | 152 | \$31,581,613.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$31,581,613.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419ENJ4 | | Unavailable | 26 | \$7,266,629.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$7,266,629.54 | 100% | 0 | \$0.00 | | 0 | |
| 31419ENK1 | | Unavailable | 20 | \$5,530,123.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,530,123.95 | 100% | 0 | \$0.00 | | 0 | |
| 31419ENL9 | | Unavailable | 22 | \$5,580,883.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,580,883.16 | 100% | 0 | \$0.00 | | 0 | |
| 31419ENM7 | | Unavailable | 30 | \$7,272,522.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$7,272,522.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419ENP0 | | Unavailable | 17 | \$10,004,041.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$10,004,041.05 | 100% | 0 | \$0.00 | | 0 | |
| 31419ENQ8 | | Unavailable | 27 | \$7,125,799.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$7,125,799.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419ENR6 | | Unavailable | 21 | \$5,041,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,041,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419ENS4 | | Unavailable | 24 | \$7,290,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$7,290,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419ENT2 | | Unavailable | 22 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419ENU9 | | Unavailable | 17 | \$4,800,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,800,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419ENV7 | | Unavailable | 22 | \$5,238,350.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 22 | \$5,238,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419ENW5 | | Unavailable | 16 | \$4,480,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,480,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EP86 | | PULTE MORTGAGE, L.L.C. | 96 | \$20,000,045.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$20,000,045.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EP94 | | PULTE MORTGAGE, L.L.C. | 53 | \$10,000,051.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$10,000,051.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EQA0 | | PULTE MORTGAGE, L.L.C. | 16 | \$3,969,020.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,969,020.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419EQB8 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,000,118.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,000,118.23 | 100% | 0 | \$0.00 | | 0 | |
| 31419EQC6 | | PULTE MORTGAGE, L.L.C. | 59 | \$11,000,184.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$11,000,184.20 | 100% | 0 | \$0.00 | | 0 | |
| 31419EQD4 | | PULTE MORTGAGE, L.L.C. | 37 | \$6,000,264.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$6,000,264.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EQE2 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,001,701.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,001,701.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EQF9 | | PULTE MORTGAGE, L.L.C. | 19 | \$4,106,554.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,106,554.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419EQG7 | | PULTE MORTGAGE, L.L.C. | 97 | \$20,001,288.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$20,001,288.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419ET25 | | Unavailable | 2 | \$268,335.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$268,335.83 | 100% | 0 | \$0.00 | | 0 | |
| 31419EUH0 | | Unavailable | 1 | \$150,160.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$150,160.84 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419EUJ6 | | Unavailable | 1 | \$222,323.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$222,323.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EUQ0 | | BANK OF AMERICA, N.A. | 4 | \$814,346.52 | 15.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,361,407.39 | 84.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,175,753.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EUR8 | | BANK OF AMERICA, N.A. | 5 | \$1,068,674.37 | 84.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$191,526.88 | 15.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,260,201.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EUS6 | | BANK OF AMERICA, N.A. | 43 | \$5,069,921.00 | 33.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,008,058.71 | 66.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$15,077,979.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EV22 | | PROSPECT MORTGAGE, LLC | 6 | \$2,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$2,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EV30 | | PROSPECT MORTGAGE, LLC | 3 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EV48 | | PROSPECT MORTGAGE, LLC | 7 | \$3,319,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$3,319,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EVQ9 | | PROSPECT MORTGAGE, LLC | 12 | \$4,491,942.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$4,491,942.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EVS5 | | PROSPECT MORTGAGE, LLC | 3 | \$765,470.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$765,470.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EVT3 | | PROSPECT MORTGAGE, LLC | 4 | \$1,559,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,559,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EVU0 | | PROSPECT MORTGAGE, LLC | 4 | \$1,622,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,622,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419EUV8 | PROSPECT MORTGAGE, LLC | 15 | \$5,039,516.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$5,039,516.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EVW6 | PROSPECT MORTGAGE, LLC | 29 | \$9,982,556.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$9,982,556.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EVX4 | PROSPECT MORTGAGE, LLC | 3 | \$1,308,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,308,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EVY2 | PROSPECT MORTGAGE, LLC | 3 | \$1,137,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,137,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EVZ9 | PROSPECT MORTGAGE, LLC | 32 | \$9,901,550.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$9,901,550.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419EWX3 | NAVY FEDERAL CREDIT UNION | 11 | \$5,683,442.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$5,683,442.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FD29 | PHH MORTGAGE CORPORATION | 94 | \$24,089,992.54 | 85.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,080,912.59 | 14.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$28,170,905.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FD78 | PHH MORTGAGE CORPORATION | 27 | \$5,738,868.24 | 24.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$17,560,889.41 | 75.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$23,299,757.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FD86 | PHH MORTGAGE CORPORATION | 11 | \$1,080,419.70 | 90.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$111,472.32 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,191,892.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FD94 | PHH MORTGAGE CORPORATION | 257 | \$34,692,564.66 | 79.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$8,998,246.87 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 357 | \$43,690,811.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FDZ6 | PHH MORTGAGE CORPORATION | 63 | \$12,330,613.62 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 211 | \$35,849,745.13 | 74.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 274 | \$48,180,358.75 | 100% | 0 | \$0.00 | | 0 | |
| 31419FE28 | | PHH MORTGAGE CORPORATION | 32 | \$3,102,024.42 | 60.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,033,471.27 | 39.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$5,135,495.69 | 100% | 0 | \$0.00 | | 0 | |
| 31419FE36 | | PHH MORTGAGE CORPORATION | 18 | \$2,109,832.69 | 48.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,265,931.18 | 51.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,375,763.87 | 100% | 0 | \$0.00 | | 0 | |
| 31419FE44 | | PHH MORTGAGE CORPORATION | 37 | \$6,037,742.51 | 67.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,917,158.99 | 32.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$8,954,901.50 | 100% | 0 | \$0.00 | | 0 | |
| 31419FE51 | | PHH MORTGAGE CORPORATION | 8 | \$1,092,652.00 | 61.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$685,936.21 | 38.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,778,588.21 | 100% | 0 | \$0.00 | | 0 | |
| 31419FE69 | | PHH MORTGAGE CORPORATION | 6 | \$1,346,559.33 | 76.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$405,059.96 | 23.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,751,619.29 | 100% | 0 | \$0.00 | | 0 | |
| 31419FE77 | | PHH MORTGAGE CORPORATION | 9 | \$535,205.00 | 49.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$555,587.88 | 50.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,090,792.88 | 100% | 0 | \$0.00 | | 0 | |
| 31419FE85 | | PHH MORTGAGE CORPORATION | 4 | \$1,041,354.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,041,354.03 | 100% | 0 | \$0.00 | | 0 | |
| 31419FE93 | | PHH MORTGAGE CORPORATION | 11 | \$1,047,200.00 | 73.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$374,324.02 | 26.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,421,524.02 | 100% | 0 | \$0.00 | | 0 | |
| 31419FEH5 | | PHH MORTGAGE CORPORATION | 24 | \$4,654,962.74 | 18.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 119 | \$21,064,018.41 | 81.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$25,718,981.15 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FEJ1 | PHH MORTGAGE CORPORATION | 109 | \$30,135,056.38 | 40.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$43,505,060.09 | 59.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$73,640,116.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FEK8 | PHH MORTGAGE CORPORATION | 31 | \$6,911,173.59 | 34.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$13,305,235.98 | 65.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$20,216,409.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FEL6 | PHH MORTGAGE CORPORATION | 24 | \$6,570,831.03 | 82.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,399,388.21 | 17.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,970,219.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FEM4 | PHH MORTGAGE CORPORATION | 35 | \$9,649,588.57 | 45.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$11,539,178.41 | 54.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$21,188,766.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FEN2 | PHH MORTGAGE CORPORATION | 87 | \$26,416,700.87 | 48.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$28,115,192.54 | 51.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$54,531,893.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FEP7 | Unavailable | 8 | \$1,332,201.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,332,201.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FEQ5 | PHH MORTGAGE CORPORATION | 13 | \$948,673.32 | 36.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,634,795.09 | 63.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,583,468.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FER3 | PHH MORTGAGE CORPORATION | 18 | \$1,746,015.24 | 27.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$4,499,848.18 | 72.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,245,863.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FES1 | PHH MORTGAGE CORPORATION | 14 | \$1,681,670.95 | 32.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,531,000.53 | 67.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,212,671.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FET9 | PHH MORTGAGE CORPORATION | 30 | \$4,879,949.24 | 31.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 67 | \$10,843,169.24 | 68.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$15,723,118.48 | 100% | 0 | \$0.00 | | 0 | |
| 31419FEU6 | | PHH MORTGAGE CORPORATION | 34 | \$4,643,312.90 | 54.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$3,856,684.87 | 45.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$8,499,997.77 | 100% | 0 | \$0.00 | | 0 | |
| 31419FEV4 | | PHH MORTGAGE CORPORATION | 6 | \$1,692,230.15 | 69.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$745,397.11 | 30.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,437,627.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419FEW2 | | PHH MORTGAGE CORPORATION | 30 | \$1,924,552.35 | 47.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$2,155,637.29 | 52.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$4,080,189.64 | 100% | 0 | \$0.00 | | 0 | |
| 31419FEX0 | | PHH MORTGAGE CORPORATION | 15 | \$4,611,572.99 | 84.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$859,023.72 | 15.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,470,596.71 | 100% | 0 | \$0.00 | | 0 | |
| 31419FEY8 | | PHH MORTGAGE CORPORATION | 7 | \$1,434,689.80 | 85.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$233,705.60 | 14.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,668,395.40 | 100% | 0 | \$0.00 | | 0 | |
| 31419FEZ5 | | PHH MORTGAGE CORPORATION | 4 | \$1,123,661.29 | 68.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$519,664.42 | 31.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,643,325.71 | 100% | 0 | \$0.00 | | 0 | |
| 31419FF35 | | PHH MORTGAGE CORPORATION | 58 | \$13,813,570.61 | 97.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$415,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$14,228,570.61 | 100% | 0 | \$0.00 | | 0 | |
| 31419FF43 | | PHH MORTGAGE CORPORATION | 36 | \$7,465,495.26 | 92.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$610,787.31 | 7.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$8,076,282.57 | 100% | 0 | \$0.00 | | 0 | |
| 31419FFA9 | | PHH MORTGAGE CORPORATION | 25 | \$3,471,952.91 | 22.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$11,674,025.39 | 77.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 109 | \$15,145,978.30 | 100% | 0 | \$0.00 | | 0 | |
| 31419FFB7 | PHH MORTGAGE CORPORATION | | 24 | \$7,511,929.35 | 92.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$648,712.14 | 7.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$8,160,641.49 | 100% | 0 | \$0.00 | | 0 | |
| 31419FFC5 | PHH MORTGAGE CORPORATION | | 18 | \$4,996,267.72 | 17.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 120 | \$23,480,006.81 | 82.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$28,476,274.53 | 100% | 0 | \$0.00 | | 0 | |
| 31419FFD3 | PHH MORTGAGE CORPORATION | | 57 | \$12,351,892.36 | 69.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 27 | \$5,454,395.17 | 30.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$17,806,287.53 | 100% | 0 | \$0.00 | | 0 | |
| 31419FFE1 | PHH MORTGAGE CORPORATION | | 193 | \$54,260,602.67 | 54.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 181 | \$45,150,942.13 | 45.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 374 | \$99,411,544.80 | 100% | 0 | \$0.00 | | 0 | |
| 31419FFF8 | PHH MORTGAGE CORPORATION | | 19 | \$2,366,159.13 | 72.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$907,638.35 | 27.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,273,797.48 | 100% | 0 | \$0.00 | | 0 | |
| 31419FFG6 | PHH MORTGAGE CORPORATION | | 38 | \$9,890,808.65 | 98.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$114,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$10,004,808.65 | 100% | 0 | \$0.00 | | 0 | |
| 31419FFH4 | PHH MORTGAGE CORPORATION | | 50 | \$12,115,487.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$12,115,487.13 | 100% | 0 | \$0.00 | | 0 | |
| 31419FFJ0 | PHH MORTGAGE CORPORATION | | 14 | \$1,912,236.58 | 73.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$683,605.21 | 26.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,595,841.79 | 100% | 0 | \$0.00 | | 0 | |
| 31419FFK7 | PHH MORTGAGE CORPORATION | | 21 | \$1,370,461.25 | 63.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$779,710.19 | 36.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,150,171.44 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FFL5 | PHH MORTGAGE CORPORATION | 36 | \$3,425,085.39 | 81.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$764,501.90 | 18.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,189,587.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FFM3 | PHH MORTGAGE CORPORATION | 21 | \$2,473,449.37 | 95.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$122,316.12 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,595,765.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FFN1 | PHH MORTGAGE CORPORATION | 13 | \$2,139,051.59 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$156,381.36 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,295,432.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FFP6 | PHH MORTGAGE CORPORATION | 151 | \$30,526,982.98 | 34.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 360 | \$59,021,627.27 | 65.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 511 | \$89,548,610.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FFQ4 | PHH MORTGAGE CORPORATION | 28 | \$6,985,386.51 | 96.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$266,553.82 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,251,940.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FFS0 | PHH MORTGAGE CORPORATION | 168 | \$31,599,175.61 | 40.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 286 | \$46,429,255.22 | 59.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 454 | \$78,028,430.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FFT8 | PHH MORTGAGE CORPORATION | 95 | \$14,614,227.74 | 77.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,178,717.71 | 22.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$18,792,945.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FFU5 | PHH MORTGAGE CORPORATION | 20 | \$5,086,285.07 | 26.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$14,401,466.74 | 73.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$19,487,751.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FFV3 | PHH MORTGAGE CORPORATION | 425 | \$84,125,446.74 | 63.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 211 | \$47,632,912.06 | 36.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 636 | \$131,758,358.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FFW1 | PHH MORTGAGE | 567 | \$137,453,961.74 | 48.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 693 | \$144,831,036.19 | 51.31% | 1 | \$97,927.00 | NA | 0 |
| Total | | | 1,260 | \$282,284,997.93 | 100% | 1 | \$97,927.00 | | 0 |
| 31419FFX9 | | PHH MORTGAGE CORPORATION | 50 | \$7,449,511.38 | 86.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,187,192.99 | 13.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,636,704.37 | 100% | 0 | \$0.00 | | 0 |
| 31419FFY7 | | PHH MORTGAGE CORPORATION | 205 | \$54,930,820.16 | 79.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$14,120,745.10 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$69,051,565.26 | 100% | 0 | \$0.00 | | 0 |
| 31419FFZ4 | | PHH MORTGAGE CORPORATION | 62 | \$19,895,661.72 | 92.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,561,000.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$21,456,661.72 | 100% | 0 | \$0.00 | | 0 |
| 31419FJ72 | | RBS CITIZENS, NA | 22 | \$5,521,977.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,521,977.30 | 100% | 0 | \$0.00 | | 0 |
| 31419FJ80 | | RBS CITIZENS, NA | 287 | \$84,199,582.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$84,199,582.51 | 100% | 0 | \$0.00 | | 0 |
| 31419FJ98 | | RBS CITIZENS, NA | 46 | \$3,092,571.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,092,571.05 | 100% | 0 | \$0.00 | | 0 |
| 31419FK21 | | GMAC MORTGAGE, LLC | 3 | \$231,609.50 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,495,175.83 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,726,785.33 | 100% | 0 | \$0.00 | | 0 |
| 31419FK39 | | GMAC MORTGAGE, LLC | 15 | \$1,532,120.97 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$19,183,401.04 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$20,715,522.01 | 100% | 0 | \$0.00 | | 0 |
| 31419FK47 | | GMAC MORTGAGE, LLC | 7 | \$829,278.76 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$16,450,035.59 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$17,279,314.35 | 100% | 0 | \$0.00 | | 0 |
| 31419FK54 | | GMAC MORTGAGE, LLC | 13 | \$1,796,939.55 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$40,450,330.88 | 95.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 304 | \$42,247,270.43 | 100% | 0 | \$0.00 | | 0 | |
| 31419FK62 | | GMAC MORTGAGE, LLC | 2 | \$519,122.06 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$18,764,988.21 | 97.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$19,284,110.27 | 100% | 0 | \$0.00 | | 0 | |
| 31419FK70 | | GMAC MORTGAGE, LLC | 12 | \$2,777,129.79 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 365 | \$90,832,396.98 | 97.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 377 | \$93,609,526.77 | 100% | 0 | \$0.00 | | 0 | |
| 31419FK88 | | GMAC MORTGAGE, LLC | 6 | \$1,621,453.08 | 29.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$3,909,652.19 | 70.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$5,531,105.27 | 100% | 0 | \$0.00 | | 0 | |
| 31419FK96 | | GMAC MORTGAGE, LLC | 41 | \$11,395,544.54 | 14.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 220 | \$64,832,382.84 | 85.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 261 | \$76,227,927.38 | 100% | 0 | \$0.00 | | 0 | |
| 31419FKA3 | | RBS CITIZENS, NA | 69 | \$6,796,364.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$6,796,364.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419FKB1 | | RBS CITIZENS, NA | 127 | \$16,666,350.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$16,666,350.69 | 100% | 0 | \$0.00 | | 0 | |
| 31419FKC9 | | RBS CITIZENS, NA | 59 | \$9,641,761.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$9,641,761.59 | 100% | 0 | \$0.00 | | 0 | |
| 31419FKD7 | | RBS CITIZENS, NA | 26 | \$1,659,966.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,659,966.37 | 100% | 0 | \$0.00 | | 0 | |
| 31419FKE5 | | RBS CITIZENS, NA | 19 | \$2,337,019.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,337,019.49 | 100% | 0 | \$0.00 | | 0 | |
| 31419FKR6 | | GMAC MORTGAGE, LLC | 5 | \$1,545,200.00 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$23,511,922.09 | 93.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$25,057,122.09 | 100% | 0 | \$0.00 | | 0 | |
| 31419FKS4 | | GMAC MORTGAGE, LLC | 3 | \$984,784.92 | 24.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,995,995.07 | 75.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,980,779.99 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| 31419FKU9 | GMAC MORTGAGE, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$49,799,196.57 | 99.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$50,019,196.57 | 100% | 0 | \$0.00 | | 0 | |
| 31419FKV7 | GMAC MORTGAGE, LLC | 11 | \$2,951,535.00 | 11.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$22,086,815.60 | 88.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$25,038,350.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419FKW5 | GMAC MORTGAGE, LLC | 1 | \$140,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$8,177,445.96 | 98.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$8,317,445.96 | 100% | 0 | \$0.00 | | 0 | |
| 31419FKX3 | GMAC MORTGAGE, LLC | 2 | \$502,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$19,578,422.00 | 97.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$20,080,422.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FKY1 | GMAC MORTGAGE, LLC | 1 | \$416,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$11,320,693.23 | 96.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$11,736,693.23 | 100% | 0 | \$0.00 | | 0 | |
| 31419FKZ8 | GMAC MORTGAGE, LLC | 2 | \$514,990.00 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$9,523,480.21 | 94.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$10,038,470.21 | 100% | 0 | \$0.00 | | 0 | |
| 31419FL20 | GMAC MORTGAGE, LLC | 7 | \$1,900,774.01 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 409 | \$104,491,551.39 | 98.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 416 | \$106,392,325.40 | 100% | 0 | \$0.00 | | 0 | |
| 31419FL38 | GMAC MORTGAGE, LLC | 2 | \$305,664.60 | 27.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$797,944.51 | 72.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,103,609.11 | 100% | 0 | \$0.00 | | 0 | |
| 31419FL46 | GMAC MORTGAGE, LLC | 1 | \$178,564.55 | 15.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$961,040.98 | 84.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,139,605.53 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| 31419FL53 | | Unavailable | 15 | \$2,543,232.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,543,232.23 | 100% | 0 | \$0.00 | | 0 | |
| 31419FL95 | | GMAC MORTGAGE, LLC | 7 | \$1,917,389.57 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 398 | \$104,495,678.92 | 98.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 405 | \$106,413,068.49 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLA2 | | GMAC MORTGAGE, LLC | 32 | \$2,202,835.46 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 227 | \$14,811,864.00 | 87.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 259 | \$17,014,699.46 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLB0 | | GMAC MORTGAGE, LLC | 53 | \$5,343,544.65 | 21.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 201 | \$19,771,372.38 | 78.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 254 | \$25,114,917.03 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLC8 | | GMAC MORTGAGE, LLC | 42 | \$4,954,089.57 | 27.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$12,821,402.64 | 72.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 151 | \$17,775,492.21 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLE4 | | GMAC MORTGAGE, LLC | 73 | \$10,003,822.92 | 23.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 231 | \$31,968,516.76 | 76.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 304 | \$41,972,339.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLG9 | | GMAC MORTGAGE, LLC | 8 | \$2,515,370.91 | 91.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$244,698.75 | 8.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,760,069.66 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLH7 | | GMAC MORTGAGE, LLC | 5 | \$1,300,057.55 | 81.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$303,282.68 | 18.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,603,340.23 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLJ3 | | GMAC MORTGAGE, LLC | 68 | \$17,735,742.64 | 27.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 167 | \$46,014,108.31 | 72.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 235 | \$63,749,850.95 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLK0 | | GMAC MORTGAGE, LLC | 9 | \$866,318.48 | 17.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$4,156,161.79 | 82.75% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 52 | \$5,022,480.27 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLL8 | | GMAC MORTGAGE, LLC | 4 | \$472,748.79 | 19.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,895,267.12 | 80.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,368,015.91 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLM6 | | GMAC MORTGAGE, LLC | 4 | \$542,851.61 | 11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$4,390,298.86 | 89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,933,150.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLN4 | | GMAC MORTGAGE, LLC | 4 | \$825,455.67 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$11,097,726.32 | 93.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$11,923,181.99 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLP9 | | GMAC MORTGAGE, LLC | 23 | \$6,067,378.64 | 27.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$15,735,612.95 | 72.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$21,802,991.59 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLQ7 | | GMAC MORTGAGE, LLC | 12 | \$2,557,463.43 | 16.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$12,922,931.41 | 83.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$15,480,394.84 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLR5 | | Unavailable | 28 | \$2,093,857.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,093,857.45 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLT1 | | GMAC MORTGAGE, LLC | 1 | \$518,418.44 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$24,483,436.25 | 97.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$25,001,854.69 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLU8 | | GMAC MORTGAGE, LLC | 6 | \$3,127,461.86 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 144 | \$80,629,759.86 | 96.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 150 | \$83,757,221.72 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLV6 | | GMAC MORTGAGE, LLC | 2 | \$997,638.88 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$42,762,009.77 | 97.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$43,759,648.65 | 100% | 0 | \$0.00 | | 0 | |
| 31419FLW4 | | | 67 | \$12,995,671.35 | 17.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 275 | \$59,703,435.92 | 82.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 342 | \$72,699,107.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419FLX2 | | GMAC MORTGAGE, LLC | 8 | \$2,015,210.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,015,210.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419FLY0 | | GMAC MORTGAGE, LLC | 7 | \$1,167,145.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,167,145.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419FLZ7 | | GMAC MORTGAGE, LLC | 31 | \$8,292,333.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$8,292,333.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419FM29 | | GMAC MORTGAGE, LLC | 8 | \$1,988,604.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 467 | \$117,918,971.95 | 98.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 475 | \$119,907,575.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419FM37 | | GMAC MORTGAGE, LLC | 27 | \$5,004,224.05 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 457 | \$99,845,890.48 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 484 | \$104,850,114.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419FM45 | | GMAC MORTGAGE, LLC | 1 | \$408,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 228 | \$58,167,040.26 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$58,575,040.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419FM52 | | GMAC MORTGAGE, LLC | 7 | \$2,061,840.36 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$48,007,268.50 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$50,069,108.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419FM60 | | GMAC MORTGAGE, LLC | 7 | \$2,161,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 446 | \$117,142,403.67 | 98.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 453 | \$119,304,103.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419FM78 | | GMAC MORTGAGE, LLC | 9 | \$2,361,838.56 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 188 | \$49,010,203.81 | 95.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$51,372,042.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| 31419FM86 | GMAC MORTGAGE, LLC | 22 | \$4,706,833.40 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 399 | \$104,350,768.59 | 95.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 421 | \$109,057,601.99 | 100% | 0 | \$0.00 | | 0 | |
| 31419FM94 | Unavailable | 18 | \$5,251,923.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,251,923.48 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMA1 | GMAC MORTGAGE, LLC | 3 | \$943,943.39 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 278 | \$72,298,335.45 | 98.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$73,242,278.84 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMB9 | GMAC MORTGAGE, LLC | 12 | \$3,502,155.94 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 339 | \$90,547,059.35 | 96.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 351 | \$94,049,215.29 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMC7 | GMAC MORTGAGE, LLC | 16 | \$3,958,577.09 | 14.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$24,055,156.29 | 85.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$28,013,733.38 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMD5 | GMAC MORTGAGE, LLC | 46 | \$9,932,012.90 | 22.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$33,749,151.97 | 77.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$43,681,164.87 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMF0 | Unavailable | 18 | \$2,636,160.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,636,160.67 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMG8 | GMAC MORTGAGE, LLC | 13 | \$950,736.39 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$12,796,044.94 | 93.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$13,746,781.33 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMH6 | GMAC MORTGAGE, LLC | 41 | \$7,239,937.85 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 439 | \$97,116,541.16 | 93.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 480 | \$104,356,479.01 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMJ2 | GMAC MORTGAGE, LLC | 32 | \$7,127,653.54 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 441 | \$97,562,732.53 | 93.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 473 | \$104,690,386.07 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419FMK9 | GMAC MORTGAGE, LLC | 27 | \$1,808,581.96 | 45.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,127,028.69 | 54.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$3,935,610.65 | 100% | 0 | \$0.00 | | 0 | |
| 31419FML7 | GMAC MORTGAGE, LLC | 19 | \$1,798,036.64 | 46.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,037,935.52 | 53.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,835,972.16 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMM5 | GMAC MORTGAGE, LLC | 6 | \$713,900.00 | 46.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$822,511.94 | 53.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,536,411.94 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMN3 | GMAC MORTGAGE, LLC | 11 | \$1,518,918.68 | 52.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,361,291.86 | 47.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,880,210.54 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMP8 | GMAC MORTGAGE, LLC | 5 | \$803,323.37 | 35.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,460,941.85 | 64.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,264,265.22 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMQ6 | GMAC MORTGAGE, LLC | 14 | \$3,258,698.17 | 35.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,840,256.55 | 64.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$9,098,954.72 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMR4 | GMAC MORTGAGE, LLC | 31 | \$6,289,159.47 | 62.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,836,705.45 | 37.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$10,125,864.92 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMS2 | GMAC MORTGAGE, LLC | 19 | \$4,347,651.30 | 42.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,804,438.17 | 57.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,152,089.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419FMT0 | GMAC MORTGAGE, LLC | 86 | \$22,482,324.63 | 44.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$27,521,418.04 | 55.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$50,003,742.67 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FMU7 | GMAC MORTGAGE, LLC | 2 | \$421,163.35 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$24,594,713.92 | 98.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$25,015,877.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FMV5 | GMAC MORTGAGE, LLC | 1 | \$190,765.15 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,665,166.94 | 96.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,855,932.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FMW3 | GMAC MORTGAGE, LLC | 6 | \$1,113,078.59 | 30.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,564,104.92 | 69.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,677,183.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FMX1 | GMAC MORTGAGE, LLC | 5 | \$1,013,806.36 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$4,618,837.94 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,632,644.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FMY9 | GMAC MORTGAGE, LLC | 17 | \$4,330,972.78 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$18,455,028.04 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$22,786,000.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FMZ6 | GMAC MORTGAGE, LLC | 10 | \$2,818,399.95 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 158 | \$47,224,275.37 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$50,042,675.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FNA0 | GMAC MORTGAGE, LLC | 2 | \$297,200.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,255,442.51 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,552,642.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FNB8 | Unavailable | 11 | \$1,873,501.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,873,501.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FNC6 | GMAC MORTGAGE, LLC | 22 | \$5,743,371.55 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 393 | \$118,648,152.68 | 95.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 415 | \$124,391,524.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FND4 | GMAC MORTGAGE, LLC | 25 | \$6,583,918.71 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 408 | \$118,327,525.02 | 94.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 433 | \$124,911,443.73 | 100% | 0 | \$0.00 | | 0 | |
| 31419FNE2 | | GMAC MORTGAGE, LLC | 20 | \$5,312,502.52 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 404 | \$119,386,755.73 | 95.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 424 | \$124,699,258.25 | 100% | 0 | \$0.00 | | 0 | |
| 31419FNF9 | | GMAC MORTGAGE, LLC | 24 | \$6,879,402.77 | 12.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 163 | \$48,665,192.64 | 87.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$55,544,595.41 | 100% | 0 | \$0.00 | | 0 | |
| 31419FNG7 | | GMAC MORTGAGE, LLC | 3 | \$593,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 177 | \$46,049,223.91 | 98.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$46,642,223.91 | 100% | 0 | \$0.00 | | 0 | |
| 31419FNH5 | | GMAC MORTGAGE, LLC | 33 | \$9,557,856.97 | 21.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 118 | \$33,951,929.70 | 78.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 151 | \$43,509,786.67 | 100% | 0 | \$0.00 | | 0 | |
| 31419FNJ1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$4,114,505.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$4,114,505.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FNK8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQ25 | | Unavailable | 129 | \$40,309,839.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$40,309,839.13 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQ33 | | Unavailable | 10 | \$3,371,207.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$3,371,207.10 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQ41 | | Unavailable | 16 | \$1,142,673.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,142,673.23 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQ58 | | Unavailable | 15 | \$1,128,183.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,128,183.92 | 100% | 0 | \$0.00 | | 0 | |
| 31419FQ66 | | Unavailable | 19 | \$1,831,629.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,831,629.96 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FQ74 | Unavailable | 33 | \$4,215,813.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,215,813.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQ82 | Unavailable | 15 | \$2,474,807.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,474,807.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQ90 | Unavailable | 41 | \$9,358,069.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$9,358,069.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQU3 | Unavailable | 76 | \$25,732,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$25,732,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQV1 | Unavailable | 457 | \$127,575,228.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 457 | \$127,575,228.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQW9 | Unavailable | 6 | \$1,576,683.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,576,683.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQX7 | Unavailable | 18 | \$2,364,228.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,364,228.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQY5 | Unavailable | 49 | \$13,269,915.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$13,269,915.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FQZ2 | Unavailable | 1,207 | \$366,780,456.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,207 | \$366,780,456.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FRA6 | Unavailable | 5 | \$1,434,925.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,434,925.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FRB4 | Unavailable | 150 | \$40,342,223.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$40,342,223.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FRC2 | Unavailable | 25 | \$6,921,014.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,921,014.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FRD0 | Unavailable | 13 | \$1,764,536.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,764,536.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FRE8 | Unavailable | 38 | \$15,173,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$15,173,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FRF5 | Unavailable | 36 | \$15,347,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$15,347,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FRG3 | Unavailable | 33 | \$10,165,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$10,165,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FRH1 | Unavailable | 43 | \$11,397,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$11,397,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FRJ7 | Unavailable | 11 | \$3,151,459.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,151,459.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FRM0 | Unavailable | 46 | \$15,134,662.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$15,134,662.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FTX4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$428,000.00 | 41.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$591,439.82 | 58.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,019,439.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FTY2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 51 | \$8,263,588.52 | 35.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$14,907,743.66 | 64.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$23,171,332.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FTZ9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$979,241.47 | 48.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,025,099.22 | 51.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,004,340.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FU20 | CITIMORTGAGE, INC. | 91 | \$14,838,610.66 | 54.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$12,189,602.51 | 45.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$27,028,213.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FU38 | CITIMORTGAGE, INC. | 26 | \$7,565,176.48 | 91.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$706,823.65 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$8,272,000.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FU46 | CITIMORTGAGE, INC. | 54 | \$14,790,115.26 | 61.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$9,103,798.48 | 38.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$23,893,913.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| 31419FU53 | CITIMORTGAGE, INC. | 4 | \$1,286,857.16 | 16.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$6,473,698.25 | 83.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,760,555.41 | 100% | 0 | \$0.00 | | 0 | |
| 31419FU61 | CITIMORTGAGE, INC. | 4 | \$911,094.33 | 36.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,556,437.80 | 63.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,467,532.13 | 100% | 0 | \$0.00 | | 0 | |
| 31419FU79 | CITIMORTGAGE, INC. | 20 | \$4,421,932.42 | 26.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$12,521,239.27 | 73.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$16,943,171.69 | 100% | 0 | \$0.00 | | 0 | |
| 31419FU87 | CITIMORTGAGE, INC. | 3 | \$478,940.82 | 30.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,092,417.76 | 69.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,571,358.58 | 100% | 0 | \$0.00 | | 0 | |
| 31419FU95 | CITIMORTGAGE, INC. | 55 | \$14,617,788.62 | 8.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 502 | \$153,937,928.14 | 91.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 557 | \$168,555,716.76 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUR5 | CITIMORTGAGE, INC. | 113 | \$7,228,185.65 | 63.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$4,102,654.65 | 36.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$11,330,840.30 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUS3 | CITIMORTGAGE, INC. | 153 | \$14,950,720.96 | 59.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$10,194,036.79 | 40.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$25,144,757.75 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUT1 | CITIMORTGAGE, INC. | 29 | \$7,678,969.56 | 97.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$224,223.96 | 2.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$7,903,193.52 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUU8 | CITIMORTGAGE, INC. | 23 | \$5,194,483.21 | 64.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,844,787.67 | 35.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$8,039,270.88 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUV6 | CITIMORTGAGE, INC. | 45 | \$11,996,790.17 | 66.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$6,007,831.23 | 33.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$18,004,621.40 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUW4 | CITIMORTGAGE, INC. | 92 | \$10,894,671.46 | 59.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,402,538.34 | 40.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$18,297,209.80 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUX2 | CITIMORTGAGE, INC. | 38 | \$9,738,856.45 | 18.58% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 155 | \$42,686,790.37 | 81.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$52,425,646.82 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUY0 | CITIMORTGAGE, INC. | 170 | \$23,354,293.19 | 59.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$15,848,445.71 | 40.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 284 | \$39,202,738.90 | 100% | 0 | \$0.00 | | 0 | |
| 31419FUZ7 | CITIMORTGAGE, INC. | 106 | \$29,566,516.53 | 78.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$8,061,153.52 | 21.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$37,627,670.05 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVA1 | CITIMORTGAGE, INC. | 267 | \$77,755,567.00 | 52.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$69,546,057.00 | 47.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 482 | \$147,301,624.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVB9 | CITIMORTGAGE, INC. | 21 | \$7,967,930.04 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 562 | \$179,681,076.22 | 95.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 583 | \$187,649,006.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVC7 | CITIMORTGAGE, INC. | 52 | \$17,739,432.25 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 619 | \$200,686,986.81 | 91.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 671 | \$218,426,419.06 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVD5 | CITIMORTGAGE, INC. | 153 | \$48,922,373.67 | 19.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 604 | \$198,327,873.86 | 80.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 757 | \$247,250,247.53 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVE3 | CITIMORTGAGE, INC. | 149 | \$45,825,356.96 | 27.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 371 | \$120,669,328.59 | 72.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 520 | \$166,494,685.55 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVF0 | CITIMORTGAGE, INC. | 38 | \$9,699,865.68 | 78.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,598,093.68 | 21.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$12,297,959.36 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVG8 | CITIMORTGAGE, INC. | 3 | \$1,481,443.50 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 298 | \$73,704,017.99 | 98.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$75,185,461.49 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVH6 | CITIMORTGAGE, INC. | 196 | \$34,008,492.07 | 68.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$15,930,642.60 | 31.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$49,939,134.67 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVJ2 | CITIMORTGAGE, INC. | 3 | \$458,936.90 | 21.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,655,406.78 | 78.29% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 13 | \$2,114,343.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVK9 | CITIMORTGAGE, INC. | | 13 | \$1,287,786.86 | 54.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,062,297.71 | 45.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,350,084.57 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVL7 | CITIMORTGAGE, INC. | | 15 | \$2,748,799.78 | 19.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 47 | \$11,009,372.05 | 80.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$13,758,171.83 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVM5 | CITIMORTGAGE, INC. | | 48 | \$7,439,165.62 | 59.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 31 | \$5,156,576.14 | 40.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$12,595,741.76 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVN3 | CITIMORTGAGE, INC. | | 8 | \$2,366,211.44 | 75.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$784,443.68 | 24.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,150,655.12 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVP8 | CITIMORTGAGE, INC. | | 108 | \$64,237,655.27 | 31.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 225 | \$136,619,127.61 | 68.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 333 | \$200,856,782.88 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVQ6 | CITIMORTGAGE, INC. | | 66 | \$37,126,433.58 | 29.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 147 | \$88,707,261.03 | 70.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 213 | \$125,833,694.61 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVS2 | CITIMORTGAGE, INC. | | 9 | \$3,042,412.45 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 270 | \$77,763,665.89 | 96.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 279 | \$80,806,078.34 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVT0 | CITIMORTGAGE, INC. | | 259 | \$73,509,190.74 | 37.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 410 | \$124,352,583.02 | 62.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 669 | \$197,861,773.76 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVU7 | CITIMORTGAGE, INC. | | 29 | \$7,881,243.55 | 67.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$3,727,162.55 | 32.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$11,608,406.10 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVV5 | CITIMORTGAGE, INC. | | 18 | \$4,950,515.12 | 67.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$2,410,427.24 | 32.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$7,360,942.36 | 100% | 0 | \$0.00 | | 0 | |
| 31419FVW3 | CITIMORTGAGE, INC. | | 178 | \$57,542,627.49 | 27.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 484 | \$154,198,655.90 | 72.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 662 | \$211,741,283.39 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419FVX1 | | CITIMORTGAGE, INC. | 13 | \$4,184,281.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$4,184,281.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FYM2 | | PROSPECT MORTGAGE, LLC | 7 | \$1,016,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,016,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FYN0 | | PROSPECT MORTGAGE, LLC | 21 | \$1,324,468.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,324,468.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FYP5 | | PROSPECT MORTGAGE, LLC | 4 | \$1,303,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,303,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FYQ3 | | PROSPECT MORTGAGE, LLC | 19 | \$1,506,141.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,506,141.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FYR1 | | PROSPECT MORTGAGE, LLC | 14 | \$1,138,707.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,138,707.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419FYS9 | | PROSPECT MORTGAGE, LLC | 9 | \$1,431,461.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,431,461.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G6N9 | | Unavailable | 2 | \$157,006.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$157,006.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G6P4 | | Unavailable | 1 | \$90,990.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$90,990.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G6S8 | | Unavailable | 1 | \$131,630.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$131,630.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G6T6 | | Unavailable | 1 | \$81,206.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$81,206.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G6U3 | | Unavailable | 1 | \$23,969.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$23,969.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G6V1 | | Unavailable | 1 | \$87,802.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$87,802.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419G6W9 | | Unavailable | 1 | \$36,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$36,860.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G6Z2 | | Unavailable | 1 | \$161,350.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$161,350.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G7A6 | | Unavailable | 1 | \$141,328.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$141,328.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G7B4 | | Unavailable | 2 | \$158,825.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$158,825.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G7C2 | | Unavailable | 1 | \$165,883.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$165,883.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G7D0 | | Unavailable | 1 | \$51,691.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$51,691.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G7E8 | | Unavailable | 1 | \$129,771.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$129,771.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G7F5 | | Unavailable | 5 | \$603,843.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$603,843.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G7G3 | | Unavailable | 1 | \$102,865.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$102,865.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419G7H1 | | Unavailable | 1 | \$73,613.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$73,613.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GA20 | | WELLS FARGO BANK, N.A. | 198 | \$56,402,469.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$56,402,469.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GA38 | | WELLS FARGO BANK, N.A. | 503 | \$138,490,260.57 | 98.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,499,648.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 508 | \$139,989,908.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GA46 | | WELLS FARGO BANK, N.A. | 107 | \$68,165,606.48 | 67.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$32,593,915.24 | 32.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$100,759,521.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GA53 | | WELLS FARGO BANK, N.A. | 5 | \$827,692.87 | 20.75% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 19 | \$3,161,726.60 | 79.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,989,419.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419GA61 | | WELLS FARGO BANK, N.A. | 3 | \$500,800.00 | 31.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,103,577.94 | 68.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,604,377.94 | 100% | 0 | \$0.00 | | 0 | |
| 31419GA79 | | WELLS FARGO BANK, N.A. | 78 | \$12,601,226.87 | 32.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 151 | \$26,345,934.01 | 67.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 229 | \$38,947,160.88 | 100% | 0 | \$0.00 | | 0 | |
| 31419GA87 | | WELLS FARGO BANK, N.A. | 2 | \$562,102.00 | 8.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$5,707,971.56 | 91.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$6,270,073.56 | 100% | 0 | \$0.00 | | 0 | |
| 31419GA95 | | Unavailable | 8 | \$1,328,369.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,328,369.96 | 100% | 0 | \$0.00 | | 0 | |
| 31419GAN4 | | WELLS FARGO BANK, N.A. | 144 | \$46,819,381.90 | 93.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$3,400,347.72 | 6.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 154 | \$50,219,729.62 | 100% | 0 | \$0.00 | | 0 | |
| 31419GAP9 | | WELLS FARGO BANK, N.A. | 140 | \$49,482,618.33 | 98.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$964,718.52 | 1.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$50,447,336.85 | 100% | 0 | \$0.00 | | 0 | |
| 31419GAQ7 | | WELLS FARGO BANK, N.A. | 144 | \$42,329,494.95 | 89.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$5,013,518.97 | 10.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 164 | \$47,343,013.92 | 100% | 0 | \$0.00 | | 0 | |
| 31419GAT1 | | WELLS FARGO BANK, N.A. | 91 | \$32,463,511.46 | 92.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,722,247.94 | 7.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$35,185,759.40 | 100% | 0 | \$0.00 | | 0 | |
| 31419GB29 | | WELLS FARGO BANK, N.A. | 146 | \$82,267,923.83 | 41.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 209 | \$117,954,811.52 | 58.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 355 | \$200,222,735.35 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31419GB37 | | WELLS FARGO BANK, N.A. | 245 | \$117,739,044.91 | 57.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 182 | \$88,315,278.72 | 42.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 427 | \$206,054,323.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GB45 | | WELLS FARGO BANK, N.A. | 121 | \$8,642,713.70 | 54.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$7,243,189.68 | 45.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$15,885,903.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GB52 | | WELLS FARGO BANK, N.A. | 211 | \$20,805,688.54 | 51.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 195 | \$19,326,666.00 | 48.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 406 | \$40,132,354.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GB60 | | WELLS FARGO BANK, N.A. | 578 | \$76,805,807.59 | 53.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 503 | \$65,649,052.73 | 46.08% | 1 | \$145,649.89 | NA | 0 | \$ |
| Total | | | 1,081 | \$142,454,860.32 | 100% | 1 | \$145,649.89 | | 0 | \$ |
| 31419GB78 | | WELLS FARGO BANK, N.A. | 527 | \$85,821,360.53 | 53.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 454 | \$73,945,182.19 | 46.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 981 | \$159,766,542.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GB86 | | WELLS FARGO BANK, N.A. | 69 | \$19,689,108.63 | 50.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$19,461,348.83 | 49.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$39,150,457.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GB94 | | WELLS FARGO BANK, N.A. | 5,824 | \$1,699,338,213.59 | 42.56% | 2 | \$444,842.77 | NA | 0 | \$ |
| | | Unavailable | 7,367 | \$2,293,183,590.30 | 57.44% | 3 | \$839,953.60 | NA | 0 | \$ |
| Total | | | 13,191 | \$3,992,521,803.89 | 100% | 5 | \$1,284,796.37 | | 0 | \$ |
| 31419GBA1 | | WELLS FARGO BANK, N.A. | 6 | \$778,925.59 | 35.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,444,173.35 | 64.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,223,098.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GBB9 | | WELLS FARGO BANK, N.A. | 2 | \$271,855.83 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$5,614,905.72 | 95.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,886,761.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GBC7 | | WELLS FARGO | 10 | \$1,402,351.22 | 43.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 13 | \$1,846,166.93 | 56.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,248,518.15 | 100% | 0 | \$0.00 | | 0 | |
| 31419GBD5 | Unavailable | 7 | \$1,413,003.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,413,003.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419GBE3 | WELLS FARGO BANK, N.A. | 124 | \$32,125,555.46 | 28.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 295 | \$79,552,528.78 | 71.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 419 | \$111,678,084.24 | 100% | 0 | \$0.00 | | 0 | |
| 31419GBF0 | WELLS FARGO BANK, N.A. | 207 | \$57,649,149.00 | 64.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$31,818,876.18 | 35.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 327 | \$89,468,025.18 | 100% | 0 | \$0.00 | | 0 | |
| 31419GBG8 | WELLS FARGO BANK, N.A. | 12 | \$2,911,843.65 | 87.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$413,680.69 | 12.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,325,524.34 | 100% | 0 | \$0.00 | | 0 | |
| 31419GBH6 | WELLS FARGO BANK, N.A. | 391 | \$118,834,320.17 | 54.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 330 | \$101,043,793.72 | 45.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 721 | \$219,878,113.89 | 100% | 0 | \$0.00 | | 0 | |
| 31419GBJ2 | WELLS FARGO BANK, N.A. | 1,065 | \$276,973,300.81 | 75.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 294 | \$91,086,229.71 | 24.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,359 | \$368,059,530.52 | 100% | 0 | \$0.00 | | 0 | |
| 31419GBK9 | WELLS FARGO BANK, N.A. | 107 | \$28,159,369.27 | 79.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,388,704.86 | 20.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$35,548,074.13 | 100% | 0 | \$0.00 | | 0 | |
| 31419GBL7 | WELLS FARGO BANK, N.A. | 62 | \$18,941,996.41 | 44.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$24,074,573.53 | 55.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$43,016,569.94 | 100% | 0 | \$0.00 | | 0 | |
| 31419GBM5 | WELLS FARGO BANK, N.A. | 384 | \$104,010,821.79 | 80.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$25,469,505.15 | 19.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 474 | \$129,480,326.94 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419GBN3 | WELLS FARGO BANK, N.A. | 85 | \$22,696,451.27 | 91.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,140,280.06 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$24,836,731.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GBP8 | WELLS FARGO BANK, N.A. | 25 | \$7,018,232.37 | 45.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$8,441,487.61 | 54.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$15,459,719.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GBQ6 | WELLS FARGO BANK, N.A. | 281 | \$74,048,622.26 | 85.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$12,410,023.71 | 14.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 327 | \$86,458,645.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GBR4 | WELLS FARGO BANK, N.A. | 82 | \$23,668,332.62 | 93.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,688,657.52 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$25,356,990.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GBS2 | WELLS FARGO BANK, N.A. | 6 | \$1,615,006.81 | 19.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$6,752,371.73 | 80.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$8,367,378.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GBT0 | WELLS FARGO BANK, N.A. | 186 | \$48,045,830.94 | 79.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$12,212,684.09 | 20.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$60,258,515.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GBU7 | WELLS FARGO BANK, N.A. | 74 | \$19,578,868.54 | 97.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$598,930.22 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$20,177,798.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GBV5 | WELLS FARGO BANK, N.A. | 8 | \$1,755,776.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,755,776.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GBW3 | WELLS FARGO BANK, N.A. | 5 | \$1,136,751.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,136,751.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GBX1 | WELLS FARGO BANK, N.A. | 410 | \$120,038,017.44 | 32.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 918 | \$251,871,545.44 | 67.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,328 | \$371,909,562.88 | 100% | 0 | \$0.00 | | 0 | |
| 31419GBY9 | | WELLS FARGO BANK, N.A. | 104 | \$75,363,991.57 | 37.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 172 | \$124,465,789.97 | 62.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 276 | \$199,829,781.54 | 100% | 0 | \$0.00 | | 0 | |
| 31419GBZ6 | | WELLS FARGO BANK, N.A. | 132 | \$86,334,641.26 | 43.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 174 | \$113,780,836.83 | 56.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 306 | \$200,115,478.09 | 100% | 0 | \$0.00 | | 0 | |
| 31419GC28 | | WELLS FARGO BANK, N.A. | 5 | \$2,691,610.83 | 71.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$1,079,340.08 | 28.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$3,770,950.91 | 100% | 0 | \$0.00 | | 0 | |
| 31419GC36 | | WELLS FARGO BANK, N.A. | 704 | \$45,778,467.40 | 63.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 404 | \$26,399,135.02 | 36.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,108 | \$72,177,602.42 | 100% | 0 | \$0.00 | | 0 | |
| 31419GC44 | | WELLS FARGO BANK, N.A. | 640 | \$62,743,688.86 | 66.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 318 | \$31,019,360.79 | 33.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 958 | \$93,763,049.65 | 100% | 0 | \$0.00 | | 0 | |
| 31419GC51 | | WELLS FARGO BANK, N.A. | 407 | \$52,444,998.20 | 64.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 219 | \$28,467,190.32 | 35.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 626 | \$80,912,188.52 | 100% | 0 | \$0.00 | | 0 | |
| 31419GC69 | | WELLS FARGO BANK, N.A. | 287 | \$61,345,245.70 | 67.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 111 | \$29,659,490.13 | 32.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 398 | \$91,004,735.83 | 100% | 0 | \$0.00 | | 0 | |
| 31419GC77 | | WELLS FARGO BANK, N.A. | 2 | \$1,166,324.01 | 68.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$531,483.11 | 31.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$1,697,807.12 | 100% | 0 | \$0.00 | | 0 | |
| 31419GC85 | | WELLS FARGO BANK, N.A. | 46 | \$2,604,585.93 | 75.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$834,665.39 | 24.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|------------------------|--|--------------|---------------------------|-------------|----------|-----------------------|----|----------|--------------------|
| Total | | | 59 | \$3,439,251.32 | 100% | 0 | \$0.00 | | 0 | |
| 31419GC93 | WELLS FARGO BANK, N.A. | | 18 | \$1,751,148.79 | 89.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$200,648.02 | 10.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,951,796.81 | 100% | 0 | \$0.00 | | 0 | |
| 31419GCA0 | WELLS FARGO BANK, N.A. | | 315 | \$177,399,788.33 | 79.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 84 | \$46,939,466.54 | 20.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 399 | \$224,339,254.87 | 100% | 0 | \$0.00 | | 0 | |
| 31419GCB8 | WELLS FARGO BANK, N.A. | | 292 | \$154,101,668.22 | 68.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 124 | \$70,057,541.90 | 31.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 416 | \$224,159,210.12 | 100% | 0 | \$0.00 | | 0 | |
| 31419GCC6 | WELLS FARGO BANK, N.A. | | 230 | \$14,214,867.17 | 77.6% | 1 | \$57,480.69 | NA | 1 | \$57,480.69 |
| | Unavailable | | 67 | \$4,103,000.58 | 22.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 297 | \$18,317,867.75 | 100% | 1 | \$57,480.69 | | 1 | \$57,480.69 |
| 31419GCD4 | WELLS FARGO BANK, N.A. | | 211 | \$20,687,209.07 | 70.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 90 | \$8,819,539.80 | 29.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 301 | \$29,506,748.87 | 100% | 0 | \$0.00 | | 0 | |
| 31419GCE2 | WELLS FARGO BANK, N.A. | | 630 | \$82,665,118.30 | 72.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 233 | \$30,690,970.92 | 27.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 863 | \$113,356,089.22 | 100% | 0 | \$0.00 | | 0 | |
| 31419GCF9 | WELLS FARGO BANK, N.A. | | 314 | \$51,206,241.33 | 68.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 146 | \$23,743,767.59 | 31.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 460 | \$74,950,008.92 | 100% | 0 | \$0.00 | | 0 | |
| 31419GCG7 | WELLS FARGO BANK, N.A. | | 54 | \$14,410,432.83 | 60.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 34 | \$9,242,614.75 | 39.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$23,653,047.58 | 100% | 0 | \$0.00 | | 0 | |
| 31419GCH5 | WELLS FARGO BANK, N.A. | | 2,157 | \$585,010,064.45 | 55.59% | 2 | \$678,360.66 | NA | 0 | |
| | Unavailable | | 1,597 | \$467,408,208.55 | 44.41% | 3 | \$712,288.83 | NA | 0 | |
| Total | | | 3,754 | \$1,052,418,273.00 | 100% | 5 | \$1,390,649.49 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419GCJ1 | WELLS FARGO BANK, N.A. | 4 | \$2,313,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$2,313,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCK8 | WELLS FARGO BANK, N.A. | 360 | \$21,992,018.78 | 50.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 357 | \$21,675,511.22 | 49.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 717 | \$43,667,530.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCL6 | WELLS FARGO BANK, N.A. | 188 | \$18,236,895.48 | 46.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 218 | \$21,254,196.60 | 53.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 406 | \$39,491,092.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCM4 | WELLS FARGO BANK, N.A. | 79 | \$10,157,495.60 | 68.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,689,351.86 | 31.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$14,846,847.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCN2 | WELLS FARGO BANK, N.A. | 29 | \$4,720,965.90 | 65.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,462,249.66 | 34.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$7,183,215.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCP7 | WELLS FARGO BANK, N.A. | 18 | \$4,570,318.06 | 53.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,957,256.53 | 46.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$8,527,574.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCQ5 | WELLS FARGO BANK, N.A. | 113 | \$33,044,837.30 | 57.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$24,188,294.34 | 42.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$57,233,131.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCR3 | WELLS FARGO BANK, N.A. | 43 | \$2,466,728.86 | 95.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$115,516.07 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,582,244.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCS1 | WELLS FARGO BANK, N.A. | 14 | \$1,365,668.83 | 78.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$368,001.64 | 21.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,733,670.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCT9 | WELLS FARGO | 10 | \$1,233,996.07 | 91.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 1 | \$121,252.68 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,355,248.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCU6 | | WELLS FARGO BANK, N.A. | 11 | \$3,444,620.96 | 93.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$232,703.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,677,323.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCV4 | | WELLS FARGO BANK, N.A. | 46 | \$9,104,052.97 | 50.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$9,048,556.70 | 49.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$18,152,609.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCW2 | | WELLS FARGO BANK, N.A. | 129 | \$9,841,876.23 | 65.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$5,257,383.25 | 34.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$15,099,259.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCX0 | | WELLS FARGO BANK, N.A. | 264 | \$25,742,313.83 | 65.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$13,656,086.76 | 34.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 402 | \$39,398,400.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCY8 | | WELLS FARGO BANK, N.A. | 1,255 | \$164,095,855.02 | 56.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 951 | \$124,113,031.59 | 43.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,206 | \$288,208,886.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GCZ5 | | WELLS FARGO BANK, N.A. | 2,991 | \$752,565,426.31 | 38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4,496 | \$1,227,975,347.75 | 62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7,487 | \$1,980,540,774.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GD43 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,876,097.22 | 61.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,379,583.18 | 38.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,255,680.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GDA9 | | WELLS FARGO BANK, N.A. | 10 | \$1,244,061.29 | 58.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$875,989.75 | 41.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,120,051.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419GDB7 | WELLS FARGO BANK, N.A. | 26 | \$5,741,464.66 | 68.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,595,419.46 | 31.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,336,884.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GDC5 | WELLS FARGO BANK, N.A. | 30 | \$1,400,095.92 | 96.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$49,322.41 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,449,418.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GDD3 | WELLS FARGO BANK, N.A. | 297 | \$90,802,170.04 | 18.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,545 | \$409,645,927.03 | 81.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,842 | \$500,448,097.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GE26 | Unavailable | 11 | \$1,463,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,463,640.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GE42 | Unavailable | 17 | \$9,999,404.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$9,999,404.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GE59 | Unavailable | 19 | \$1,303,857.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,303,857.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GE67 | Unavailable | 17 | \$5,514,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,514,042.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GE75 | Unavailable | 13 | \$4,581,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$4,581,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GE83 | Unavailable | 8 | \$2,553,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,553,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GE91 | Unavailable | 7 | \$1,673,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,673,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GEV2 | Unavailable | 14 | \$4,720,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,720,765.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GEW0 | Unavailable | 15 | \$4,725,054.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,725,054.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GEX8 | Unavailable | 10 | \$2,573,081.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,573,081.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GEY6 | Unavailable | 15 | \$5,225,623.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 15 | \$5,225,623.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419GEZ3 | Unavailable | | 12 | \$2,779,325.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,779,325.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GF25 | Unavailable | | 4 | \$1,484,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,484,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GF33 | Unavailable | | 14 | \$4,898,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$4,898,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GF58 | Unavailable | | 5 | \$1,531,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,531,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GF66 | Unavailable | | 7 | \$1,807,068.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,807,068.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GF74 | Unavailable | | 7 | \$1,093,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,093,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GF82 | Unavailable | | 4 | \$1,133,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,133,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GF90 | Unavailable | | 24 | \$14,990,412.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$14,990,412.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFA7 | Unavailable | | 5 | \$1,223,830.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,223,830.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFB5 | Unavailable | | 18 | \$6,897,258.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$6,897,258.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFC3 | Unavailable | | 14 | \$4,480,295.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$4,480,295.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFD1 | Unavailable | | 4 | \$1,100,656.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,100,656.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFE9 | Unavailable | | 14 | \$4,766,092.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$4,766,092.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFF6 | Unavailable | | 4 | \$1,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,365,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFG4 | Unavailable | | 6 | \$1,264,124.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 6 | \$1,264,124.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFH2 | Unavailable | | 21 | \$5,127,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,127,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFJ8 | Unavailable | | 13 | \$1,217,052.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,217,052.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFK5 | Unavailable | | 6 | \$1,109,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,109,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFL3 | Unavailable | | 16 | \$10,002,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$10,002,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFM1 | Unavailable | | 15 | \$5,081,580.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$5,081,580.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFN9 | Unavailable | | 23 | \$7,449,182.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$7,449,182.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFP4 | Unavailable | | 28 | \$10,238,170.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$10,238,170.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFQ2 | Unavailable | | 6 | \$1,312,410.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,312,410.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFR0 | Unavailable | | 14 | \$5,180,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$5,180,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFS8 | Unavailable | | 28 | \$6,500,534.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$6,500,534.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFT6 | Unavailable | | 11 | \$1,511,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,511,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFU3 | Unavailable | | 22 | \$1,424,829.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,424,829.55 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFV1 | Unavailable | | 14 | \$4,904,785.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$4,904,785.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFW9 | Unavailable | | 16 | \$4,844,183.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,844,183.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFX7 | Unavailable | | 26 | \$2,807,578.30 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 26 | \$2,807,578.30 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFY5 | Unavailable | | 16 | \$1,034,462.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,034,462.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GFZ2 | Unavailable | | 11 | \$2,972,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,972,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GGA6 | Unavailable | | 15 | \$4,920,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$4,920,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJ21 | CITIMORTGAGE, INC. | | 8 | \$932,224.08 | 74.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$320,989.52 | 25.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,253,213.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJ39 | CITIMORTGAGE, INC. | | 61 | \$18,057,692.26 | 60.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 37 | \$11,972,755.69 | 39.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$30,030,447.95 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJ47 | CITIMORTGAGE, INC. | | 33 | \$4,866,815.03 | 70.94% | 1 | \$222,572.63 | NA | 0 | |
| | Unavailable | | 16 | \$1,993,606.50 | 29.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$6,860,421.53 | 100% | 1 | \$222,572.63 | | 0 | |
| 31419GJ54 | CITIMORTGAGE, INC. | | 26 | \$3,481,217.48 | 57.23% | 1 | \$82,818.99 | NA | 0 | |
| | Unavailable | | 17 | \$2,602,131.31 | 42.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$6,083,348.79 | 100% | 1 | \$82,818.99 | | 0 | |
| 31419GJ62 | CITIMORTGAGE, INC. | | 2 | \$512,460.00 | 34.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$961,001.00 | 65.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,473,461.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJ70 | CITIMORTGAGE, INC. | | 63 | \$17,216,290.59 | 49.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 54 | \$17,532,366.68 | 50.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$34,748,657.27 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJ88 | CITIMORTGAGE, INC. | | 12 | \$4,969,811.56 | 33.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 20 | \$10,039,099.24 | 66.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$15,008,910.80 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJ96 | CITIMORTGAGE, INC. | | 26 | \$5,948,062.14 | 60.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$3,805,481.32 | 39.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$9,753,543.46 | 100% | 0 | \$0.00 | | 0 | |
| 31419GJZ8 | CITIMORTGAGE, INC. | | 46 | \$5,510,332.51 | 81.08% | 1 | \$83,117.55 | NA | 1 | \$83,117.55 |
| | Unavailable | | 6 | \$1,285,582.96 | 18.92% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 52 | \$6,795,915.47 | 100% | 1 | \$83,117.55 | | 1 | \$83,117.55 |
| 31419GKA1 | | CITIMORTGAGE, INC. | 17 | \$7,071,156.77 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$9,314,809.34 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$16,385,966.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKB9 | | CITIMORTGAGE, INC. | 49 | \$16,575,938.46 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$10,525,135.33 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$27,101,073.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKC7 | | CITIMORTGAGE, INC. | 21 | \$10,482,692.29 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$10,218,300.00 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$20,700,992.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GMY7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$752,000.00 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$384,000.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,136,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GP24 | | BANK OF AMERICA, N.A. | 113 | \$18,393,658.90 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,712,653.92 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$25,106,312.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GP32 | | BANK OF AMERICA, N.A. | 163 | \$22,648,892.38 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,643,812.44 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$30,292,704.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GP40 | | BANK OF AMERICA, N.A. | 122 | \$8,054,747.58 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,001,270.34 | 19.9% | 1 | \$23,576.84 | NA | 0 | \$23,576.84 |
| Total | | | 152 | \$10,056,017.92 | 100% | 1 | \$23,576.84 | | 0 | \$23,576.84 |
| 31419GP57 | | BANK OF AMERICA, N.A. | 84 | \$8,211,461.21 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,772,046.75 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,983,507.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GP65 | | BANK OF AMERICA, N.A. | 181 | \$52,892,911.34 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 582 | \$196,674,907.34 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 763 | \$249,567,818.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419GP73 | BANK OF AMERICA, N.A. | 2 | \$549,784.03 | 14.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,279,021.00 | 85.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,828,805.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GP81 | BANK OF AMERICA, N.A. | 2 | \$431,775.83 | 23.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,378,572.75 | 76.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,810,348.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GP99 | BANK OF AMERICA, N.A. | 133 | \$17,475,528.86 | 69.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$7,668,871.42 | 30.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$25,144,400.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GPF5 | Unavailable | 32 | \$8,012,787.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$8,012,787.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GPG3 | BANK OF AMERICA, N.A. | 56 | \$3,832,076.17 | 38.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$6,217,160.02 | 61.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$10,049,236.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GPH1 | BANK OF AMERICA, N.A. | 3 | \$921,731.47 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$9,178,335.36 | 90.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$10,100,066.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GPJ7 | BANK OF AMERICA, N.A. | 2 | \$551,731.96 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,467,186.90 | 89.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,018,918.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GPK4 | BANK OF AMERICA, N.A. | 7 | \$1,776,079.16 | 35.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,297,648.45 | 64.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,073,727.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GPL2 | BANK OF AMERICA, N.A. | 34 | \$9,299,700.85 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$40,862,296.39 | 81.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$50,161,997.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GPM0 | BANK OF AMERICA, N.A. | 8 | \$2,150,262.03 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 63 | \$17,989,009.99 | 89.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$20,139,272.02 | 100% | 0 | \$0.00 | | 0 | |
| 31419GPN8 | | BANK OF AMERICA, N.A. | 3 | \$886,955.16 | 12.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$6,136,239.39 | 87.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$7,023,194.55 | 100% | 0 | \$0.00 | | 0 | |
| 31419GPP3 | | BANK OF AMERICA, N.A. | 1 | \$205,468.64 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$19,956,305.61 | 98.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$20,161,774.25 | 100% | 0 | \$0.00 | | 0 | |
| 31419GPQ1 | | BANK OF AMERICA, N.A. | 95 | \$26,760,468.62 | 26.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 295 | \$73,190,096.99 | 73.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 390 | \$99,950,565.61 | 100% | 0 | \$0.00 | | 0 | |
| 31419GPR9 | | BANK OF AMERICA, N.A. | 274 | \$62,843,774.80 | 62.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 158 | \$37,604,618.27 | 37.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 432 | \$100,448,393.07 | 100% | 0 | \$0.00 | | 0 | |
| 31419GPS7 | | BANK OF AMERICA, N.A. | 3 | \$871,883.84 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$19,304,597.87 | 95.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$20,176,481.71 | 100% | 0 | \$0.00 | | 0 | |
| 31419GPT5 | | BANK OF AMERICA, N.A. | 3 | \$976,502.31 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$14,128,017.78 | 93.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$15,104,520.09 | 100% | 0 | \$0.00 | | 0 | |
| 31419GPU2 | | BANK OF AMERICA, N.A. | 81 | \$23,033,433.93 | 65.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$12,207,479.38 | 34.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$35,240,913.31 | 100% | 0 | \$0.00 | | 0 | |
| 31419GPV0 | | BANK OF AMERICA, N.A. | 66 | \$18,309,982.08 | 61.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$11,637,991.97 | 38.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$29,947,974.05 | 100% | 0 | \$0.00 | | 0 | |
| 31419GPW8 | | BANK OF AMERICA, N.A. | 14 | \$4,446,659.28 | 35.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$8,187,809.49 | 64.81% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 49 | \$12,634,468.77 | 100% | 0 | \$0.00 | | 0 | |
| 31419GPX6 | BANK OF AMERICA, N.A. | | 11 | \$3,074,986.84 | 54.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$2,565,933.66 | 45.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,640,920.50 | 100% | 0 | \$0.00 | | 0 | |
| 31419GPY4 | BANK OF AMERICA, N.A. | | 64 | \$7,502,961.97 | 74.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 22 | \$2,587,955.15 | 25.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$10,090,917.12 | 100% | 0 | \$0.00 | | 0 | |
| 31419GPZ1 | BANK OF AMERICA, N.A. | | 119 | \$19,427,155.49 | 76.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 36 | \$5,813,663.58 | 23.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$25,240,819.07 | 100% | 0 | \$0.00 | | 0 | |
| 31419GQ23 | BANK OF AMERICA, N.A. | | 21 | \$2,456,858.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,456,858.89 | 100% | 0 | \$0.00 | | 0 | |
| 31419GQ31 | BANK OF AMERICA, N.A. | | 2 | \$717,250.00 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 23 | \$6,628,087.60 | 90.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$7,345,337.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419GQ49 | BANK OF AMERICA, N.A. | | 24 | \$2,882,464.00 | 51.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 23 | \$2,765,689.61 | 48.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$5,648,153.61 | 100% | 0 | \$0.00 | | 0 | |
| 31419GQ56 | BANK OF AMERICA, N.A. | | 88 | \$26,040,118.63 | 24.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 284 | \$80,659,592.10 | 75.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 372 | \$106,699,710.73 | 100% | 0 | \$0.00 | | 0 | |
| 31419GQ64 | BANK OF AMERICA, N.A. | | 15 | \$4,429,428.77 | 31.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 36 | \$9,662,056.74 | 68.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$14,091,485.51 | 100% | 0 | \$0.00 | | 0 | |
| 31419GQ72 | BANK OF AMERICA, N.A. | | 60 | \$7,051,956.87 | 70.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 25 | \$2,967,833.96 | 29.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$10,019,790.83 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419GQ80 | BANK OF AMERICA, N.A. | 6 | \$1,239,501.41 | 30.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,775,298.60 | 69.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,014,800.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQ98 | BANK OF AMERICA, N.A. | 6 | \$1,404,533.57 | 77.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$415,788.13 | 22.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,820,321.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQA5 | BANK OF AMERICA, N.A. | 41 | \$24,000,435.65 | 47.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$26,496,817.25 | 52.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$50,497,252.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQB3 | BANK OF AMERICA, N.A. | 69 | \$11,281,184.20 | 28.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$28,966,843.17 | 71.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$40,248,027.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQC1 | BANK OF AMERICA, N.A. | 77 | \$7,569,039.56 | 37.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$12,598,458.34 | 62.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$20,167,497.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQD9 | BANK OF AMERICA, N.A. | 6 | \$1,799,687.92 | 35.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,318,521.30 | 64.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,118,209.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQE7 | BANK OF AMERICA, N.A. | 44 | \$11,048,805.12 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 184 | \$48,304,917.07 | 81.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$59,353,722.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQF4 | BANK OF AMERICA, N.A. | 64 | \$15,294,457.36 | 60.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$9,855,847.04 | 39.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$25,150,304.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQG2 | BANK OF AMERICA, N.A. | 101 | \$24,689,926.09 | 97.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$531,097.45 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$25,221,023.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQH0 | BANK OF AMERICA, | 44 | \$4,247,120.27 | 97.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 1 | \$97,127.55 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,344,247.82 | 100% | 0 | \$0.00 | | 0 |
| 31419GQJ6 | | Unavailable | 3 | \$388,235.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$388,235.15 | 100% | 0 | \$0.00 | | 0 |
| 31419GQK3 | | Unavailable | 2 | \$267,371.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$267,371.29 | 100% | 0 | \$0.00 | | 0 |
| 31419GQL1 | | BANK OF AMERICA, N.A. | 2 | \$534,698.91 | 49.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$540,963.21 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,075,662.12 | 100% | 0 | \$0.00 | | 0 |
| 31419GQM9 | | BANK OF AMERICA, N.A. | 1 | \$139,751.45 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,921,748.77 | 97.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,061,500.22 | 100% | 0 | \$0.00 | | 0 |
| 31419GQN7 | | BANK OF AMERICA, N.A. | 6 | \$1,184,485.76 | 75.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$386,274.46 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,570,760.22 | 100% | 0 | \$0.00 | | 0 |
| 31419GQP2 | | BANK OF AMERICA, N.A. | 2 | \$280,000.00 | 15.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,532,920.09 | 84.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,812,920.09 | 100% | 0 | \$0.00 | | 0 |
| 31419GQQ0 | | BANK OF AMERICA, N.A. | 4 | \$924,400.00 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,471,125.21 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,395,525.21 | 100% | 0 | \$0.00 | | 0 |
| 31419GQR8 | | BANK OF AMERICA, N.A. | 3 | \$732,171.88 | 26.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,050,709.36 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,782,881.24 | 100% | 0 | \$0.00 | | 0 |
| 31419GQS6 | | BANK OF AMERICA, N.A. | 1 | \$210,222.80 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,672,172.38 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,882,395.18 | 100% | 0 | \$0.00 | | 0 |
| 31419GQT4 | | | 4 | \$795,612.09 | 48.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 5 | \$844,780.87 | 51.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,640,392.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQU1 | | BANK OF AMERICA, N.A. | 1 | \$206,000.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,387,219.41 | 87.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,593,219.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQV9 | | BANK OF AMERICA, N.A. | 75 | \$19,412,092.60 | 96.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$752,740.04 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$20,164,832.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQW7 | | BANK OF AMERICA, N.A. | 32 | \$3,767,317.90 | 37.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$6,244,676.41 | 62.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,011,994.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQX5 | | BANK OF AMERICA, N.A. | 25 | \$3,498,395.00 | 34.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,505,240.85 | 65.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,003,635.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQY3 | | BANK OF AMERICA, N.A. | 71 | \$4,842,471.12 | 63.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,765,718.90 | 36.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$7,608,190.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GQZ0 | | BANK OF AMERICA, N.A. | 41 | \$2,335,612.18 | 94.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$142,271.78 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,477,883.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GR22 | | BANK OF AMERICA, N.A. | 186 | \$35,042,460.95 | 37.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 305 | \$57,293,663.71 | 62.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 491 | \$92,336,124.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GR30 | | BANK OF AMERICA, N.A. | 56 | \$3,752,531.45 | 55.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$3,025,283.45 | 44.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$6,777,814.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GR48 | | BANK OF AMERICA, | 53 | \$5,307,328.98 | 43.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 69 | \$6,923,108.91 | 56.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$12,230,437.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GR55 | | BANK OF AMERICA, N.A. | 61 | \$19,896,063.00 | 39.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$30,113,710.78 | 60.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$50,009,773.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GR63 | | BANK OF AMERICA, N.A. | 137 | \$22,313,749.34 | 85.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,773,786.58 | 14.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$26,087,535.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GR71 | | BANK OF AMERICA, N.A. | 174 | \$24,089,865.46 | 79.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,118,703.30 | 20.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$30,208,568.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GR89 | | BANK OF AMERICA, N.A. | 67 | \$7,914,284.45 | 98.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$113,743.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,028,028.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GR97 | | BANK OF AMERICA, N.A. | 53 | \$3,555,159.25 | 56.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,735,246.88 | 43.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$6,290,406.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GRA4 | | BANK OF AMERICA, N.A. | 720 | \$235,896,616.26 | 60.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 475 | \$156,884,479.17 | 39.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,195 | \$392,781,095.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GRB2 | | BANK OF AMERICA, N.A. | 172 | \$41,021,917.34 | 81.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$9,383,243.29 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$50,405,160.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GRC0 | | BANK OF AMERICA, N.A. | 48 | \$11,463,349.19 | 45.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$13,758,039.04 | 54.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$25,221,388.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GRD8 | | BANK OF AMERICA, N.A. | 32 | \$11,339,746.61 | 15.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 216 | \$64,070,553.74 | 84.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 248 | \$75,410,300.35 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRE6 | | BANK OF AMERICA, N.A. | 16 | \$3,313,756.02 | 32.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$6,781,541.15 | 67.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$10,095,297.17 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRF3 | | BANK OF AMERICA, N.A. | 12 | \$1,693,569.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,693,569.25 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRG1 | | BANK OF AMERICA, N.A. | 18 | \$4,413,310.65 | 96.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$150,286.66 | 3.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,563,597.31 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRH9 | | BANK OF AMERICA, N.A. | 79 | \$21,250,641.96 | 96.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$813,419.78 | 3.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$22,064,061.74 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRJ5 | | BANK OF AMERICA, N.A. | 12 | \$3,779,576.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,779,576.04 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRK2 | | BANK OF AMERICA, N.A. | 8 | \$1,888,298.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,888,298.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRL0 | | BANK OF AMERICA, N.A. | 18 | \$5,285,154.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,285,154.95 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRM8 | | BANK OF AMERICA, N.A. | 10 | \$1,290,245.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,290,245.03 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRN6 | | BANK OF AMERICA, N.A. | 19 | \$5,493,965.00 | 54.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$4,591,445.37 | 45.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$10,085,410.37 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRP1 | | BANK OF AMERICA, N.A. | 12 | \$3,238,900.00 | 32.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$6,810,886.00 | 67.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 36 | \$10,049,786.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRQ9 | BANK OF AMERICA, N.A. | | 67 | \$16,268,038.42 | 53.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 56 | \$13,949,569.50 | 46.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$30,217,607.92 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRR7 | BANK OF AMERICA, N.A. | | 80 | \$23,750,191.84 | 47.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 94 | \$26,737,279.86 | 52.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 174 | \$50,487,471.70 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRS5 | BANK OF AMERICA, N.A. | | 29 | \$10,050,698.17 | 39.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 49 | \$15,159,725.48 | 60.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$25,210,423.65 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRT3 | BANK OF AMERICA, N.A. | | 53 | \$12,924,384.52 | 51.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 45 | \$12,305,997.14 | 48.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$25,230,381.66 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRU0 | BANK OF AMERICA, N.A. | | 33 | \$8,409,281.08 | 33.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 50 | \$16,834,899.49 | 66.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$25,244,180.57 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRV8 | BANK OF AMERICA, N.A. | | 2 | \$628,000.00 | 33.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$1,231,299.48 | 66.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,859,299.48 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRW6 | BANK OF AMERICA, N.A. | | 7 | \$1,801,785.00 | 25.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$5,158,061.26 | 74.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$6,959,846.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRX4 | BANK OF AMERICA, N.A. | | 28 | \$8,923,912.41 | 35.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 66 | \$16,296,620.22 | 64.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$25,220,532.63 | 100% | 0 | \$0.00 | | 0 | |
| 31419GRY2 | BANK OF AMERICA, N.A. | | 17 | \$5,542,830.29 | 21.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 64 | \$19,680,015.75 | 78.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$25,222,846.04 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419GRZ9 | BANK OF AMERICA, N.A. | 19 | \$5,962,679.00 | 39.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$9,165,323.54 | 60.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$15,128,002.54 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSA3 | BANK OF AMERICA, N.A. | 67 | \$6,483,852.23 | 51.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$6,127,413.46 | 48.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$12,611,265.69 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSB1 | BANK OF AMERICA, N.A. | 328 | \$32,003,513.98 | 75.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$10,275,025.69 | 24.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 434 | \$42,278,539.67 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSC9 | BANK OF AMERICA, N.A. | 13 | \$3,272,006.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,272,006.83 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSD7 | BANK OF AMERICA, N.A. | 9 | \$1,201,335.16 | 88.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$150,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,351,335.16 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSE5 | BANK OF AMERICA, N.A. | 10 | \$2,005,798.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,005,798.40 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSF2 | BANK OF AMERICA, N.A. | 51 | \$11,280,767.71 | 78.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,041,814.89 | 21.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$14,322,582.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSG0 | BANK OF AMERICA, N.A. | 8 | \$2,023,307.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,023,307.10 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSH8 | BANK OF AMERICA, N.A. | 30 | \$7,352,582.52 | 97.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$160,577.80 | 2.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$7,513,160.32 | 100% | 0 | \$0.00 | | 0 | |
| 31419GSJ4 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 154 | \$21,562,717.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$21,562,717.70 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419GT20 | METLIFE BANK, NA | 15 | \$1,337,289.00 | 87.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$194,500.00 | 12.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,531,789.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GT38 | METLIFE BANK, NA | 5 | \$1,427,458.86 | 72.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$552,672.92 | 27.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,980,131.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419GT46 | METLIFE BANK, NA | 6 | \$1,825,118.24 | 81.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$410,700.00 | 18.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,235,818.24 | 100% | 0 | \$0.00 | | 0 | |
| 31419GT53 | METLIFE BANK, NA | 7 | \$2,963,464.00 | 24.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$9,083,450.00 | 75.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$12,046,914.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GT61 | METLIFE BANK, NA | 2 | \$882,000.00 | 13.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$5,438,750.00 | 86.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$6,320,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GT79 | METLIFE BANK, NA | 13 | \$3,446,839.00 | 38.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$5,594,700.00 | 61.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$9,041,539.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTN4 | METLIFE BANK, NA | 9 | \$2,075,760.00 | 85.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$340,000.00 | 14.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,415,760.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTP9 | METLIFE BANK, NA | 5 | \$883,303.10 | 69.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$385,600.00 | 30.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,268,903.10 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTQ7 | METLIFE BANK, NA | 9 | \$3,262,200.00 | 24.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$9,836,550.00 | 75.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$13,098,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTR5 | METLIFE BANK, NA | 3 | \$829,190.08 | 76.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$260,000.00 | 23.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,089,190.08 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTS3 | METLIFE BANK, NA | 16 | \$4,504,984.00 | 38.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$7,132,300.00 | 61.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$11,637,284.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419GTT1 | METLIFE BANK, NA | 18 | \$5,773,594.28 | 45.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$6,906,990.00 | 54.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$12,680,584.28 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTU8 | METLIFE BANK, NA | 29 | \$7,901,713.00 | 66.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,959,457.99 | 33.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$11,861,170.99 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTV6 | METLIFE BANK, NA | 13 | \$4,066,131.00 | 65.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,124,886.26 | 34.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$6,191,017.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTW4 | METLIFE BANK, NA | 6 | \$1,035,309.00 | 47.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,142,450.00 | 52.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,177,759.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTX2 | METLIFE BANK, NA | 10 | \$1,240,484.00 | 75.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$392,700.00 | 24.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,633,184.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTY0 | METLIFE BANK, NA | 5 | \$1,196,550.00 | 44.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,477,614.24 | 55.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,674,164.24 | 100% | 0 | \$0.00 | | 0 | |
| 31419GTZ7 | METLIFE BANK, NA | 9 | \$1,486,442.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,486,442.38 | 100% | 0 | \$0.00 | | 0 | |
| 31419GU28 | Unavailable | 25 | \$3,310,465.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,310,465.19 | 100% | 0 | \$0.00 | | 0 | |
| 31419GU36 | Unavailable | 32 | \$3,108,023.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,108,023.20 | 100% | 0 | \$0.00 | | 0 | |
| 31419GU44 | Unavailable | 19 | \$1,416,127.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,416,127.18 | 100% | 0 | \$0.00 | | 0 | |
| 31419GU51 | Unavailable | 11 | \$1,755,737.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,755,737.91 | 100% | 0 | \$0.00 | | 0 | |
| 31419GU69 | Unavailable | 23 | \$3,005,646.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,005,646.45 | 100% | 0 | \$0.00 | | 0 | |
| 31419GU77 | Unavailable | 22 | \$2,082,216.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,082,216.29 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419GU85 | | Unavailable | 27 | \$1,782,409.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,782,409.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GU93 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$180,920.80 | 12.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,277,556.42 | 87.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,458,477.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUJ1 | | PNC BANK, N.A. | 14 | \$2,425,960.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,425,960.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUK8 | | PNC BANK, N.A. | 6 | \$1,439,100.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,439,100.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUL6 | | PNC BANK, N.A. | 8 | \$1,049,997.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,049,997.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUN2 | | PNC BANK, N.A. | 20 | \$3,847,001.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,847,001.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUP7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,578,867.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,578,867.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUQ5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,061,224.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,061,224.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUR3 | | Unavailable | 36 | \$4,645,826.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,645,826.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUS1 | | Unavailable | 40 | \$3,930,527.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,930,527.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUT9 | | Unavailable | 26 | \$1,951,664.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,951,664.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419GUU6 | | Unavailable | 7 | \$2,321,255.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,321,255.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419GUV4 | Unavailable | 29 | \$3,749,318.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,749,318.71 | 100% | 0 | \$0.00 | | 0 | |
| 31419GUW2 | Unavailable | 16 | \$1,534,745.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,534,745.88 | 100% | 0 | \$0.00 | | 0 | |
| 31419GUX0 | Unavailable | 34 | \$2,385,784.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,385,784.29 | 100% | 0 | \$0.00 | | 0 | |
| 31419GUY8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$144,954.61 | 11.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,071,766.35 | 88.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,216,720.96 | 100% | 0 | \$0.00 | | 0 | |
| 31419GUZ5 | Unavailable | 17 | \$1,138,402.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,138,402.89 | 100% | 0 | \$0.00 | | 0 | |
| 31419GV35 | Unavailable | 4 | \$1,011,031.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,011,031.92 | 100% | 0 | \$0.00 | | 0 | |
| 31419GV43 | Unavailable | 101 | \$29,307,503.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$29,307,503.87 | 100% | 0 | \$0.00 | | 0 | |
| 31419GV50 | Unavailable | 13 | \$2,134,573.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,134,573.39 | 100% | 0 | \$0.00 | | 0 | |
| 31419GV68 | Unavailable | 13 | \$1,670,018.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,670,018.34 | 100% | 0 | \$0.00 | | 0 | |
| 31419GV76 | Unavailable | 19 | \$1,782,273.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,782,273.81 | 100% | 0 | \$0.00 | | 0 | |
| 31419GV84 | Unavailable | 6 | \$3,742,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$3,742,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GV92 | Unavailable | 70 | \$20,468,602.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$20,468,602.24 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVA9 | Unavailable | 48 | \$11,170,016.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$11,170,016.09 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVB7 | Unavailable | 13 | \$1,272,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,272,350.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| 31419GVC5 | Unavailable | 17 | \$1,168,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,168,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVD3 | Unavailable | 43 | \$5,629,814.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,629,814.70 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVE1 | Unavailable | 28 | \$2,786,646.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,786,646.55 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVF8 | Unavailable | 24 | \$1,734,262.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,734,262.61 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVG6 | Unavailable | 16 | \$2,114,271.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,114,271.53 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVH4 | Unavailable | 13 | \$1,263,572.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,263,572.93 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVJ0 | Unavailable | 12 | \$2,931,282.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,931,282.31 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVK7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$77,897.28 | 7.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$975,633.38 | 92.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,053,530.66 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVL5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,133,919.27 | 85.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$358,966.16 | 14.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,492,885.43 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVM3 | Unavailable | 35 | \$8,096,258.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$8,096,258.35 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVN1 | Unavailable | 32 | \$3,094,718.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,094,718.83 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVP6 | Unavailable | 15 | \$1,103,567.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,103,567.02 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVQ4 | Unavailable | 11 | \$1,431,100.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 11 | \$1,431,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVR2 | Unavailable | | 11 | \$1,089,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,089,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVS0 | Unavailable | | 15 | \$1,450,146.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,450,146.87 | 100% | 0 | \$0.00 | | 0 | |
| 31419GVT8 | Unavailable | | 29 | \$1,881,750.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,881,750.45 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWA8 | Unavailable | | 23 | \$3,724,414.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,724,414.13 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWB6 | Unavailable | | 7 | \$1,862,033.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,862,033.62 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWC4 | Unavailable | | 6 | \$1,571,562.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,571,562.12 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWD2 | Unavailable | | 18 | \$2,307,371.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,307,371.36 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWE0 | Unavailable | | 11 | \$1,073,500.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,073,500.75 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWF7 | Unavailable | | 14 | \$1,021,835.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,021,835.06 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWG5 | Unavailable | | 7 | \$1,456,146.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,456,146.86 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWH3 | Unavailable | | 20 | \$1,627,544.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,627,544.15 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWJ9 | Unavailable | | 54 | \$11,814,307.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$11,814,307.55 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWK6 | Unavailable | | 92 | \$16,748,558.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$16,748,558.61 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWL4 | Unavailable | | 15 | \$1,078,047.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,078,047.29 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWM2 | Unavailable | | 14 | \$1,775,728.02 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 14 | \$1,775,728.02 | 100% | 0 | \$0.00 | | 0 | |
| 31419GWN0 | | Unavailable | 56 | \$13,532,455.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$13,532,455.80 | 100% | 0 | \$0.00 | | 0 | |
| 31419GX25 | | CHASE HOME FINANCE, LLC | 52 | \$12,919,017.37 | 51.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$12,015,580.15 | 48.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$24,934,597.52 | 100% | 0 | \$0.00 | | 0 | |
| 31419GX41 | | CHASE HOME FINANCE, LLC | 38 | \$10,541,337.72 | 21.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 131 | \$39,180,794.60 | 78.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$49,722,132.32 | 100% | 0 | \$0.00 | | 0 | |
| 31419GX58 | | CHASE HOME FINANCE, LLC | 59 | \$9,644,631.09 | 93.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$661,667.97 | 6.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$10,306,299.06 | 100% | 0 | \$0.00 | | 0 | |
| 31419GX66 | | CHASE HOME FINANCE, LLC | 10 | \$3,087,372.35 | 75.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$1,000,808.04 | 24.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$4,088,180.39 | 100% | 0 | \$0.00 | | 0 | |
| 31419GX74 | | CHASE HOME FINANCE, LLC | 115 | \$11,265,745.08 | 66.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$5,755,775.79 | 33.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 173 | \$17,021,520.87 | 100% | 0 | \$0.00 | | 0 | |
| 31419GX82 | | CHASE HOME FINANCE, LLC | 63 | \$6,239,029.39 | 83.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,254,455.42 | 16.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$7,493,484.81 | 100% | 0 | \$0.00 | | 0 | |
| 31419GX90 | | CHASE HOME FINANCE, LLC | 1 | \$346,750.00 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$4,224,497.55 | 92.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,571,247.55 | 100% | 0 | \$0.00 | | 0 | |
| 31419GY24 | | CHASE HOME FINANCE, LLC | 62 | \$35,289,409.01 | 38.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 101 | \$56,665,443.46 | 61.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 163 | \$91,954,852.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419GY32 | | Unavailable | 17 | \$3,051,695.88 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 17 | \$3,051,695.88 | 100% | 0 | \$0.00 | | 0 | |
| 31419GY40 | | CHASE HOME FINANCE, LLC | 5 | \$939,332.10 | 12.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$6,554,322.50 | 87.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$7,493,654.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419GY57 | | CHASE HOME FINANCE, LLC | 16 | \$2,487,602.11 | 75.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$788,168.11 | 24.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,275,770.22 | 100% | 0 | \$0.00 | | 0 | |
| 31419GY65 | | CHASE HOME FINANCE, LLC | 35 | \$5,421,322.42 | 51.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$5,200,114.36 | 48.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$10,621,436.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419GY73 | | CHASE HOME FINANCE, LLC | 41 | \$4,979,393.71 | 97.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$107,252.84 | 2.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,086,646.55 | 100% | 0 | \$0.00 | | 0 | |
| 31419GY81 | | CHASE HOME FINANCE, LLC | 279 | \$61,640,334.64 | 34.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 434 | \$115,076,208.86 | 65.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 713 | \$176,716,543.50 | 100% | 0 | \$0.00 | | 0 | |
| 31419GY99 | | CHASE HOME FINANCE, LLC | 49 | \$10,302,857.75 | 91.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$999,424.94 | 8.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$11,302,282.69 | 100% | 0 | \$0.00 | | 0 | |
| 31419GYA6 | | CHASE HOME FINANCE, LLC | 73 | \$5,417,492.29 | 56.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$4,123,564.36 | 43.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$9,541,056.65 | 100% | 0 | \$0.00 | | 0 | |
| 31419GYB4 | | CHASE HOME FINANCE, LLC | 65 | \$4,508,479.82 | 89.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$522,572.34 | 10.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$5,031,052.16 | 100% | 0 | \$0.00 | | 0 | |
| 31419GYC2 | | CHASE HOME FINANCE, LLC | 1 | \$323,169.00 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$5,646,394.83 | 94.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$5,969,563.83 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419GYD0 | CHASE HOME FINANCE, LLC | 30 | \$6,658,101.86 | 47.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$7,330,812.41 | 52.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$13,988,914.27 | 100% | 0 | \$0.00 | | 0 | |
| 31419GYE8 | CHASE HOME FINANCE, LLC | 12 | \$2,835,731.00 | 86.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$440,554.67 | 13.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,276,285.67 | 100% | 0 | \$0.00 | | 0 | |
| 31419GYF5 | CHASE HOME FINANCE, LLC | 22 | \$5,971,497.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,971,497.10 | 100% | 0 | \$0.00 | | 0 | |
| 31419GYG3 | CHASE HOME FINANCE, LLC | 41 | \$10,890,766.66 | 82.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,232,525.88 | 17.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$13,123,292.54 | 100% | 0 | \$0.00 | | 0 | |
| 31419GYH1 | CHASE HOME FINANCE, LLC | 27 | \$6,851,301.77 | 98.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$133,243.38 | 1.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$6,984,545.15 | 100% | 0 | \$0.00 | | 0 | |
| 31419GYJ7 | CHASE HOME FINANCE, LLC | 143 | \$35,251,806.76 | 86.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,409,485.38 | 13.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$40,661,292.14 | 100% | 0 | \$0.00 | | 0 | |
| 31419GYK4 | CHASE HOME FINANCE, LLC | 49 | \$13,927,330.63 | 98.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$205,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$14,132,630.63 | 100% | 0 | \$0.00 | | 0 | |
| 31419GYM0 | CHASE HOME FINANCE, LLC | 12 | \$3,127,761.53 | 92.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$258,389.04 | 7.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,386,150.57 | 100% | 0 | \$0.00 | | 0 | |
| 31419GYN8 | CHASE HOME FINANCE, LLC | 119 | \$15,564,245.37 | 90.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,620,452.94 | 9.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$17,184,698.31 | 100% | 0 | \$0.00 | | 0 | |
| 31419GYP3 | CHASE HOME | 23 | \$5,984,626.82 | 1.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 1,248 | \$332,604,552.16 | 98.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,271 | \$338,589,178.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419GYQ1 | | CHASE HOME FINANCE, LLC | 363 | \$73,900,332.79 | 24.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 873 | \$231,636,607.14 | 75.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,236 | \$305,536,939.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419GYR9 | | CHASE HOME FINANCE, LLC | 4 | \$1,767,262.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$28,975,308.63 | 94.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$30,742,570.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419GYS7 | | CHASE HOME FINANCE, LLC | 167 | \$44,366,549.32 | 16.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 803 | \$221,503,420.33 | 83.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 970 | \$265,869,969.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419GYT5 | | CHASE HOME FINANCE, LLC | 729 | \$162,158,358.82 | 68.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 259 | \$73,956,876.07 | 31.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 988 | \$236,115,234.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419GYU2 | | CHASE HOME FINANCE, LLC | 39 | \$13,656,641.66 | 28.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$33,519,839.93 | 71.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$47,176,481.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419GYV0 | | CHASE HOME FINANCE, LLC | 66 | \$14,367,426.31 | 80.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,404,830.64 | 19.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$17,772,256.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419GYW8 | | CHASE HOME FINANCE, LLC | 94 | \$14,727,133.24 | 98.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$274,340.55 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$15,001,473.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419GYX6 | | CHASE HOME FINANCE, LLC | 6 | \$1,447,826.72 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 210 | \$49,379,628.72 | 97.15% | 1 | \$206,257.11 | NA | 0 | \$ |
| Total | | | 216 | \$50,827,455.44 | 100% | 1 | \$206,257.11 | | 0 | \$ |
| | | | | | | | | | | |
| 31419GYY4 | | CHASE HOME FINANCE, LLC | 110 | \$22,676,338.68 | 45.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 127 | \$27,131,831.52 | 54.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 237 | \$49,808,170.20 | 100% | 0 | \$0.00 | | 0 | |
| 31419GYZ1 | | CHASE HOME FINANCE, LLC | 14 | \$8,096,013.00 | 23.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$27,052,925.00 | 76.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$35,148,938.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZ23 | | Unavailable | 34 | \$6,975,720.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$6,975,720.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZ31 | | Unavailable | 26 | \$5,323,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$5,323,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZ49 | | Unavailable | 22 | \$5,481,410.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,481,410.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZ56 | | Unavailable | 22 | \$4,724,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,724,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZ64 | | Unavailable | 27 | \$7,297,690.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$7,297,690.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZ72 | | Unavailable | 8 | \$1,021,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,021,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZ80 | | Unavailable | 53 | \$11,700,624.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$11,700,624.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZA5 | | CHASE HOME FINANCE, LLC | 119 | \$11,614,623.36 | 81.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$2,692,659.33 | 18.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$14,307,282.69 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZB3 | | CHASE HOME FINANCE, LLC | 131 | \$12,639,718.89 | 97.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$280,633.85 | 2.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$12,920,352.74 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZC1 | | CHASE HOME FINANCE, LLC | 92 | \$7,037,591.19 | 88.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$877,757.00 | 11.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$7,915,348.19 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZD9 | | CHASE HOME FINANCE, LLC | 87 | \$6,463,741.01 | 96.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 3 | \$208,395.58 | 3.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$6,672,136.59 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZE7 | | CHASE HOME FINANCE, LLC | 138 | \$17,550,057.44 | 61.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$10,909,197.17 | 38.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 220 | \$28,459,254.61 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZF4 | | CHASE HOME FINANCE, LLC | 140 | \$18,130,218.51 | 95.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$902,671.87 | 4.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 147 | \$19,032,890.38 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZG2 | | CHASE HOME FINANCE, LLC | 6 | \$1,485,313.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,485,313.02 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZH0 | | CHASE HOME FINANCE, LLC | 34 | \$6,857,145.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$6,857,145.71 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZJ6 | | CHASE HOME FINANCE, LLC | 11 | \$2,272,621.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,272,621.98 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZK3 | | CHASE HOME FINANCE, LLC | 75 | \$18,379,022.90 | 36.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 113 | \$31,604,052.13 | 63.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 188 | \$49,983,075.03 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZL1 | | CHASE HOME FINANCE, LLC | 45 | \$11,438,523.89 | 38.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$18,650,295.19 | 61.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$30,088,819.08 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZM9 | | CHASE HOME FINANCE, LLC | 21 | \$6,498,718.73 | 25.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$18,529,294.00 | 74.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$25,028,012.73 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZN7 | | CHASE HOME FINANCE, LLC | 75 | \$18,883,954.30 | 37.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 108 | \$31,140,805.90 | 62.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$50,024,760.20 | 100% | 0 | \$0.00 | | 0 | |
| 31419GZP2 | | CHASE HOME | 1 | \$124,842.73 | 11.2% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 5 | \$990,187.55 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,115,030.28 | 100% | 0 | \$0.00 | | 0 |
| 31419GZQ0 | | Unavailable | 8 | \$1,127,853.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,127,853.91 | 100% | 0 | \$0.00 | | 0 |
| 31419GZS6 | | CHASE HOME FINANCE, LLC | 66 | \$17,317,717.87 | 34.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$32,398,563.00 | 65.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$49,716,280.87 | 100% | 0 | \$0.00 | | 0 |
| 31419GZT4 | | CHASE HOME FINANCE, LLC | 17 | \$2,391,999.85 | 33.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,778,412.66 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,170,412.51 | 100% | 0 | \$0.00 | | 0 |
| 31419GZU1 | | CHASE HOME FINANCE, LLC | 20 | \$5,829,197.00 | 24.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$17,598,358.79 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$23,427,555.79 | 100% | 0 | \$0.00 | | 0 |
| 31419GZV9 | | STONEGATE MORTGAGE CORPORATION | 11 | \$1,878,854.99 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,411,579.02 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,290,434.01 | 100% | 0 | \$0.00 | | 0 |
| 31419GZW7 | | STONEGATE MORTGAGE CORPORATION | 4 | \$792,350.00 | 51.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$735,473.43 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,527,823.43 | 100% | 0 | \$0.00 | | 0 |
| 31419GZX5 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,888,300.00 | 92.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,300.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,041,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31419GZY3 | | Unavailable | 59 | \$12,480,742.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,480,742.56 | 100% | 0 | \$0.00 | | 0 |
| 31419GZZ0 | | Unavailable | 27 | \$5,500,528.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,500,528.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419H3S9 | Unavailable | 17 | \$1,030,139.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,030,139.81 | 100% | 0 | \$0.00 | | 0 | |
| 31419H3T7 | Unavailable | 11 | \$1,109,183.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,109,183.86 | 100% | 0 | \$0.00 | | 0 | |
| 31419H3U4 | Unavailable | 17 | \$2,231,160.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,231,160.93 | 100% | 0 | \$0.00 | | 0 | |
| 31419H3V2 | Unavailable | 50 | \$11,983,798.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,983,798.55 | 100% | 0 | \$0.00 | | 0 | |
| 31419H3W0 | Unavailable | 14 | \$1,020,861.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,020,861.84 | 100% | 0 | \$0.00 | | 0 | |
| 31419H3X8 | Unavailable | 14 | \$2,557,143.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,557,143.21 | 100% | 0 | \$0.00 | | 0 | |
| 31419H3Y6 | Unavailable | 17 | \$3,772,112.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,772,112.82 | 100% | 0 | \$0.00 | | 0 | |
| 31419H3Z3 | Unavailable | 33 | \$2,847,724.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,847,724.21 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4A7 | Unavailable | 213 | \$57,557,797.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$57,557,797.01 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4B5 | Unavailable | 41 | \$8,729,274.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$8,729,274.10 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4C3 | PNC BANK, N.A. | 135 | \$17,621,669.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$17,621,669.43 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4D1 | PNC BANK, N.A. | 124 | \$16,418,297.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$16,418,297.18 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4E9 | PNC BANK, N.A. | 117 | \$7,364,067.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$7,364,067.69 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4F6 | PNC BANK, N.A. | 87 | \$14,239,993.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$14,239,993.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4G4 | PNC BANK, N.A. | 83 | \$8,015,076.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$8,015,076.93 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419H4H2 | PNC BANK, N.A. | 84 | \$13,731,522.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$13,731,522.72 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4J8 | PNC BANK, N.A. | 72 | \$7,112,441.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,112,441.01 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4K5 | PNC BANK, N.A. | 62 | \$4,084,060.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$4,084,060.55 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4L3 | PNC BANK, N.A. | 29 | \$3,797,824.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,797,824.34 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4M1 | PNC BANK, N.A. | 28 | \$1,633,412.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,633,412.35 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4N9 | PNC BANK, N.A. | 19 | \$1,791,069.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,791,069.12 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4P4 | PNC BANK, N.A. | 19 | \$5,203,030.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,203,030.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4Q2 | PNC BANK, N.A. | 19 | \$5,403,201.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,403,201.36 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4R0 | PNC BANK, N.A. | 14 | \$3,837,874.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,837,874.42 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4S8 | PNC BANK, N.A. | 13 | \$2,101,053.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,101,053.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4T6 | PNC BANK, N.A. | 9 | \$2,378,238.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,378,238.02 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4U3 | PNC BANK, N.A. | 5 | \$1,526,858.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,526,858.46 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4V1 | PNC BANK, N.A. | 3 | \$1,104,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,104,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4W9 | U.S. BANK N.A. | 13 | \$1,831,753.09 | 9.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$16,622,062.76 | 90.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$18,453,815.85 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4X7 | U.S. BANK N.A. | 7 | \$829,737.29 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$8,340,438.18 | 90.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 78 | \$9,170,175.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4Y5 | U.S. BANK N.A. | | 11 | \$1,079,948.86 | 10.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 95 | \$9,405,613.08 | 89.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$10,485,561.94 | 100% | 0 | \$0.00 | | 0 | |
| 31419H4Z2 | U.S. BANK N.A. | | 6 | \$463,956.53 | 9.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 66 | \$4,603,441.31 | 90.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$5,067,397.84 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5A6 | U.S. BANK N.A. | | 1 | \$153,063.41 | 8.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,632,633.19 | 91.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,785,696.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5B4 | U.S. BANK N.A. | | 6 | \$734,834.16 | 30.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$1,641,842.72 | 69.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,376,676.88 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5C2 | U.S. BANK N.A. | | 7 | \$916,098.17 | 35.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$1,672,993.71 | 64.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,589,091.88 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5D0 | U.S. BANK N.A. | | 8 | \$1,719,686.29 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 83 | \$19,819,560.39 | 92.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$21,539,246.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5E8 | U.S. BANK N.A. | | 4 | \$640,697.46 | 14.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$3,835,943.75 | 85.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,476,641.21 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5F5 | U.S. BANK N.A. | | 3 | \$418,444.23 | 8.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 32 | \$4,243,687.91 | 91.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,662,132.14 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5G3 | U.S. BANK N.A. | | 7 | \$603,003.48 | 28.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 17 | \$1,509,133.82 | 71.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,112,137.30 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5H1 | U.S. BANK N.A. | | 2 | \$184,840.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$3,403,787.30 | 94.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,588,627.30 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5J7 | CROWN MORTGAGE COMPANY | | 27 | \$4,062,764.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,062,764.85 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| 31419H5K4 | CROWN MORTGAGE COMPANY | 10 | \$1,539,442.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,539,442.93 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5L2 | CROWN MORTGAGE COMPANY | 8 | \$1,052,211.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,052,211.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5M0 | EVERBANK | 123 | \$29,946,176.72 | 26.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 306 | \$83,036,663.17 | 73.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 429 | \$112,982,839.89 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5N8 | EVERBANK | 120 | \$32,153,803.80 | 32.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 225 | \$65,769,085.29 | 67.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 345 | \$97,922,889.09 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5P3 | EVERBANK | 100 | \$26,525,750.80 | 27.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 227 | \$71,416,862.63 | 72.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 327 | \$97,942,613.43 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5Q1 | EVERBANK | 8 | \$2,416,927.11 | 34.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$4,625,187.97 | 65.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$7,042,115.08 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5R9 | EVERBANK | 3 | \$368,605.63 | 30.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$837,185.10 | 69.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,205,790.73 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5S7 | EVERBANK | 12 | \$772,650.06 | 66.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$386,686.59 | 33.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,159,336.65 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5T5 | EVERBANK | 18 | \$1,759,608.11 | 62.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,034,262.23 | 37.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,793,870.34 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5U2 | EVERBANK | 55 | \$7,192,615.24 | 60.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,681,584.49 | 39.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$11,874,199.73 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5V0 | EVERBANK | 16 | \$1,041,393.14 | 53.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$905,445.19 | 46.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,946,838.33 | 100% | 0 | \$0.00 | | 0 | |
| 31419H5W8 | EVERBANK | 26 | \$2,576,685.14 | 61.49% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 16 | \$1,613,895.44 | 38.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,190,580.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419H5X6 | | EVERBANK | 30 | \$3,854,084.07 | 50.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,725,016.46 | 49.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,579,100.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419H5Y4 | | EVERBANK | 5 | \$808,481.57 | 62.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$475,718.11 | 37.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,284,199.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419H5Z1 | | EVERBANK | 11 | \$2,344,392.49 | 23.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$7,511,376.37 | 76.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$9,855,768.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419H6A5 | | EVERBANK | 5 | \$1,238,970.99 | 46.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,430,906.23 | 53.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,669,877.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419H6B3 | | EVERBANK | 11 | \$2,190,689.70 | 56.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,698,075.48 | 43.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,888,765.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419H6C1 | | EVERBANK | 3 | \$753,394.75 | 51.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$719,180.38 | 48.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,472,575.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419H6D9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,327,046.88 | 89.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$148,875.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,475,921.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419H6E7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,435,500.00 | 61.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$896,000.00 | 38.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,331,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419H6F4 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$2,447,396.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,447,396.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419H6G2 | | | 24 | \$5,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 24 | \$5,000,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419H6H0 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$8,000,539.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$8,000,539.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419H6J6 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,500,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,500,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419H6K3 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,859,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$2,859,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419H6L1 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,999,942.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,999,942.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419H6M9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,651,755.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,651,755.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419H6N7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,766,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$6,766,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419H6P2 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,081,457.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$6,081,457.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419H6Q0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,268,162.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,268,162.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419H6R8 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,999,458.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,999,458.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419H6S6 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,832,980.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,832,980.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419H6T4 | | HSBC MORTGAGE CORPORATION (USA) | 77 | \$14,896,176.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$14,896,176.29 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419H6U1 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,761,464.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,761,464.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HA28 | BANK OF AMERICA, N.A. | 131 | \$8,630,034.69 | 86.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,401,194.57 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$10,031,229.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HA36 | BANK OF AMERICA, N.A. | 189 | \$44,140,471.51 | 87.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$6,328,011.57 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$50,468,483.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HA44 | Unavailable | 33 | \$11,134,117.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$11,134,117.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HA51 | Unavailable | 4 | \$1,035,115.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,035,115.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HA69 | BANK OF AMERICA, N.A. | 4 | \$934,195.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$934,195.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HA85 | BANK OF AMERICA, N.A. | 2 | \$755,973.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$755,973.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HAA0 | Unavailable | 11 | \$2,020,436.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,020,436.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HAB8 | Unavailable | 11 | \$1,981,177.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,981,177.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HAC6 | Unavailable | 53 | \$12,550,459.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$12,550,459.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HAD4 | Unavailable | 17 | \$2,948,549.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,948,549.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HAE2 | BANK OF AMERICA, N.A. | 8 | \$2,471,639.00 | 48.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,617,250.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,088,889.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419HAF9 | BANK OF AMERICA, N.A. | 3 | \$765,100.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$7,832,082.62 | 91.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,597,182.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HAH5 | BANK OF AMERICA, N.A. | 14 | \$2,276,158.44 | 77.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$644,606.30 | 22.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,920,764.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HAJ1 | BANK OF AMERICA, N.A. | 32 | \$8,007,782.00 | 82.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,671,862.05 | 17.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$9,679,644.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HAK8 | BANK OF AMERICA, N.A. | 43 | \$10,486,195.94 | 71.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,131,127.95 | 28.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$14,617,323.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HAL6 | BANK OF AMERICA, N.A. | 4 | \$2,169,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 294 | \$97,552,464.98 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 298 | \$99,721,464.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HAM4 | BANK OF AMERICA, N.A. | 17 | \$5,589,422.05 | 75.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,847,797.12 | 24.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$7,437,219.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HD25 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$809,427.50 | 17.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$3,720,163.60 | 82.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$4,529,591.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HD33 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$372,786.35 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$3,920,277.86 | 91.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,293,064.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HD41 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$356,483.50 | 13.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,347,899.03 | 86.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,704,382.53 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31419HD58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,525,654.24 | 26.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,217,849.18 | 73.44% | 1 | \$143,245.54 | NA | 0 | \$ |
| Total | | 41 | \$5,743,503.42 | 100% | 1 | \$143,245.54 | | 0 | \$ |
| 31419HD66 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$169,549.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,136,815.75 | 87.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,306,364.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HD74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,313,460.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$6,107,062.10 | 58.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$10,420,522.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HD82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,311,302.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,615,930.59 | 61.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,927,232.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HD90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$624,655.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,067,201.75 | 76.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,691,856.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HDH2 | WEBSTER BANK, N.A. | 18 | \$4,005,324.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,005,324.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HDR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,351,659.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 495 | \$139,098,260.76 | 96.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 513 | \$143,449,919.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HDS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$327,665.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,564,828.09 | 91.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,892,493.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HDT6 | | 5 | \$1,090,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 252 | \$71,928,833.56 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$73,019,033.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HDU3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$607,656.94 | 11.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,722,471.29 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,330,128.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HDV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$699,386.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$12,612,041.37 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$13,311,427.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HDW9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$693,520.44 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,061,871.32 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,755,391.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HDX7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,104,552.53 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$9,970,045.89 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,074,598.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HDY5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$709,968.00 | 30.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,637,046.28 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,347,014.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HDZ2 | | Unavailable | 30 | \$4,110,305.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,110,305.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HE24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$223,940.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,152,099.71 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,376,039.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HE32 | | FLAGSTAR CAPITAL MARKETS | 2 | \$256,475.00 | 20.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,014,419.38 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,270,894.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HEA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,203,197.70 | 40.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,797,818.00 | 59.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,001,015.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HEB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,789,218.00 | 57.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,297,223.68 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,086,441.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HEC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,884,478.94 | 62.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,110,875.00 | 37.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,995,353.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HED0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,867,799.92 | 65.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$963,539.95 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,831,339.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HEE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,767,050.00 | 61.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,085,540.00 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,852,590.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HEF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$271,003.08 | 20.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,048,283.52 | 79.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,319,286.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HEG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,321,297.75 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,409,297.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HEH1 | | | 6 | \$1,132,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 171 | \$42,992,393.35 | 97.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$44,124,893.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HEJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,948,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 319 | \$90,377,480.77 | 96.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 331 | \$93,325,480.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HEK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,091,113.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$41,220,769.57 | 95.17% | 1 | \$203,698.63 | NA | 0 | \$ |
| Total | | | 151 | \$43,311,882.57 | 100% | 1 | \$203,698.63 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HEL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,246,482.36 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$8,782,982.32 | 87.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$10,029,464.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HEM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,607,632.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,156,640.61 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,764,272.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HEN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$420,493.21 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$11,310,858.13 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$11,731,351.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HEP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$66,968.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,186,469.89 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,253,437.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HEQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$313,950.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$9,949,193.97 | 96.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$10,263,143.97 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419HER9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,825,725.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$37,855,837.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$40,681,562.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HES7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,389,714.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$15,391,489.00 | 81.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$18,781,203.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HET5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$580,690.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,636,900.00 | 73.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,217,590.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HEU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$180,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$2,413,872.92 | 93.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,593,872.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HEV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$453,615.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$5,550,146.51 | 92.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,003,761.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HEW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$494,850.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$15,487,243.39 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$15,982,093.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HEX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$252,313.23 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$2,814,756.20 | 91.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,067,069.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HEY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,437,048.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$6,043,916.80 | 80.79% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 79 | \$7,480,964.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419HEZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,459,628.00 | 15.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$8,039,747.41 | 84.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$9,499,375.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419HF23 | | QUICKEN LOANS INC. | 21 | \$5,836,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,836,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419HF31 | | QUICKEN LOANS INC. | 12 | \$1,551,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,551,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419HF49 | | QUICKEN LOANS INC. | 14 | \$1,388,675.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,388,675.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419HF56 | | QUICKEN LOANS INC. | 208 | \$47,701,604.69 | 99.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 209 | \$47,871,604.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419HF64 | | QUICKEN LOANS INC. | 26 | \$1,856,275.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,856,275.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419HF72 | | QUICKEN LOANS INC. | 30 | \$2,928,545.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,928,545.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419HF80 | | QUICKEN LOANS INC. | 9 | \$1,156,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,156,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419HF98 | | QUICKEN LOANS INC. | 16 | \$1,114,754.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,114,754.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419HFE7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419HFF4 | QUICKEN LOANS INC. | 138 | \$40,230,216.25 | 98.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$499,326.49 | 1.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$40,729,542.74 | 100% | 0 | \$0.00 | | 0 | |
| 31419HFG2 | QUICKEN LOANS INC. | 12 | \$1,972,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,972,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HFH0 | QUICKEN LOANS INC. | 15 | \$1,968,250.00 | 94.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$113,500.00 | 5.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,081,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HFJ6 | QUICKEN LOANS INC. | 96 | \$27,007,666.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$27,007,666.73 | 100% | 0 | \$0.00 | | 0 | |
| 31419HFK3 | QUICKEN LOANS INC. | 18 | \$2,913,272.17 | 94.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$170,606.86 | 5.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,083,879.03 | 100% | 0 | \$0.00 | | 0 | |
| 31419HFL1 | QUICKEN LOANS INC. | 13 | \$3,413,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,413,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HFM9 | QUICKEN LOANS INC. | 7 | \$2,016,967.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,016,967.20 | 100% | 0 | \$0.00 | | 0 | |
| 31419HFN7 | QUICKEN LOANS INC. | 35 | \$4,570,197.94 | 97.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$116,766.25 | 2.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,686,964.19 | 100% | 0 | \$0.00 | | 0 | |
| 31419HFP2 | QUICKEN LOANS INC. | 11 | \$2,853,523.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,853,523.40 | 100% | 0 | \$0.00 | | 0 | |
| 31419HFQ0 | QUICKEN LOANS INC. | 15 | \$1,112,975.21 | 94.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$60,072.61 | 5.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,173,047.82 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419HFR8 | QUICKEN LOANS INC. | 136 | \$31,972,519.58 | 98.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$648,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$32,620,769.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HFS6 | QUICKEN LOANS INC. | 9 | \$1,890,597.33 | 90.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$200,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,090,597.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HFT4 | QUICKEN LOANS INC. | 46 | \$5,815,070.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,815,070.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HFU1 | QUICKEN LOANS INC. | 20 | \$1,899,579.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,899,579.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HFV9 | QUICKEN LOANS INC. | 14 | \$1,091,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,091,775.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HFX5 | QUICKEN LOANS INC. | 139 | \$37,167,252.05 | 97.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$861,450.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$38,028,702.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HFY3 | QUICKEN LOANS INC. | 14 | \$1,764,200.00 | 93.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$117,600.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,881,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HFZ0 | QUICKEN LOANS INC. | 12 | \$1,171,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,171,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HG22 | QUICKEN LOANS INC. | 10 | \$2,048,900.00 | 91.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$201,825.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,250,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HG30 | QUICKEN LOANS INC. | 68 | \$21,156,800.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,086,250.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$22,243,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419HG48 | | QUICKEN LOANS INC. | 13 | \$2,081,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,081,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HG55 | | QUICKEN LOANS INC. | 12 | \$2,251,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,251,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HG63 | | QUICKEN LOANS INC. | 5 | \$1,149,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,149,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HG71 | | QUICKEN LOANS INC. | 8 | \$1,050,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,050,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HG89 | | QUICKEN LOANS INC. | 188 | \$37,667,175.00 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$697,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$38,364,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HG97 | | QUICKEN LOANS INC. | 22 | \$1,897,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,897,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HGA4 | | QUICKEN LOANS INC. | 188 | \$55,983,475.00 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$357,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$56,340,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HGB2 | | QUICKEN LOANS INC. | 22 | \$3,562,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,562,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HGC0 | | QUICKEN LOANS INC. | 13 | \$1,599,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,599,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HGD8 | | QUICKEN LOANS INC. | 33 | \$9,109,523.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$9,109,523.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HGE6 | | QUICKEN LOANS INC. | 7 | \$1,126,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,126,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HGF3 | | | 8 | \$2,522,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | QUICKEN LOANS INC. | | | | | | | |
| Total | | | 8 | \$2,522,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HGG1 | | QUICKEN LOANS INC. | 7 | \$1,058,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,058,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HGH9 | | QUICKEN LOANS INC. | 20 | \$2,522,823.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,522,823.88 | 100% | 0 | \$0.00 | | 0 |
| 31419HGJ5 | | QUICKEN LOANS INC. | 7 | \$1,764,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,764,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HGK2 | | QUICKEN LOANS INC. | 68 | \$20,180,525.00 | 95.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,004,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$21,184,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HGL0 | | QUICKEN LOANS INC. | 14 | \$2,313,275.00 | 93.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$168,000.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,481,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HGM8 | | QUICKEN LOANS INC. | 12 | \$1,552,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,552,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HGN6 | | QUICKEN LOANS INC. | 6 | \$1,520,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,520,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HGP1 | | QUICKEN LOANS INC. | 6 | \$1,123,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,123,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HGQ9 | | QUICKEN LOANS INC. | 9 | \$1,166,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,166,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HGR7 | | QUICKEN LOANS INC. | 4 | \$1,086,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,086,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HGS5 | | | 180 | \$36,738,042.00 | 98.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | QUICKEN LOANS INC. | | | | | | | |
| | | Unavailable | 4 | \$533,875.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$37,271,917.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HGT3 | | QUICKEN LOANS INC. | 133 | \$41,255,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$41,255,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HGU0 | | QUICKEN LOANS INC. | 27 | \$4,437,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,437,225.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HGV8 | | QUICKEN LOANS INC. | 25 | \$3,221,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,221,175.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HGW6 | | QUICKEN LOANS INC. | 30 | \$5,642,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,642,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HGX4 | | QUICKEN LOANS INC. | 16 | \$5,168,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,168,675.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HGY2 | | QUICKEN LOANS INC. | 11 | \$1,770,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,770,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HGZ9 | | QUICKEN LOANS INC. | 7 | \$2,105,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,105,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HH21 | | QUICKEN LOANS INC. | 15 | \$1,049,503.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,049,503.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HH47 | | QUICKEN LOANS INC. | 147 | \$45,729,225.00 | 96.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,864,996.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$47,594,221.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419HH54 | | QUICKEN LOANS INC. | 11 | \$1,088,050.00 | 86.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$172,400.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,260,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419HH62 | | QUICKEN LOANS INC. | 16 | \$2,178,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,178,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HH70 | | QUICKEN LOANS INC. | 7 | \$1,114,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,114,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HH88 | | QUICKEN LOANS INC. | 37 | \$11,065,791.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$11,065,791.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HH96 | | QUICKEN LOANS INC. | 19 | \$1,398,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,398,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HHA3 | | QUICKEN LOANS INC. | 28 | \$4,995,675.00 | 90.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$517,800.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,513,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HHB1 | | QUICKEN LOANS INC. | 18 | \$1,245,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,245,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HHC9 | | QUICKEN LOANS INC. | 28 | \$7,935,125.00 | 91.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$769,200.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$8,704,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HHD7 | | QUICKEN LOANS INC. | 229 | \$71,543,375.00 | 98.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,278,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$72,821,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HHE5 | | QUICKEN LOANS INC. | 19 | \$3,073,650.00 | 95.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$159,200.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,232,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HHF2 | | QUICKEN LOANS INC. | 43 | \$5,529,525.00 | 97.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$124,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,653,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HHG0 | | QUICKEN LOANS INC. | 20 | \$1,907,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 20 | \$1,907,725.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HHH8 | | QUICKEN LOANS INC. | 18 | \$1,346,875.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,346,875.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HHJ4 | | QUICKEN LOANS INC. | 22 | \$4,129,875.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,129,875.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HHK1 | | QUICKEN LOANS INC. | 20 | \$6,883,650.00 | 95.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$360,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$7,243,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HHL9 | | QUICKEN LOANS INC. | 19 | \$3,077,084.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,077,084.81 | 100% | 0 | \$0.00 | | 0 | |
| 31419HHM7 | | QUICKEN LOANS INC. | 10 | \$3,320,425.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$3,320,425.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HHN5 | | QUICKEN LOANS INC. | 6 | \$1,714,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,714,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HHP0 | | QUICKEN LOANS INC. | 36 | \$4,587,400.00 | 97.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$129,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,717,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HHQ8 | | QUICKEN LOANS INC. | 20 | \$1,908,525.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,908,525.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HHR6 | | QUICKEN LOANS INC. | 22 | \$1,661,025.00 | 96.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$56,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,717,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HHS4 | | QUICKEN LOANS INC. | 16 | \$3,004,525.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,004,525.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HHT2 | | QUICKEN LOANS INC. | 8 | \$1,728,000.00 | 89.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$208,400.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,936,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HHU9 | | QUICKEN LOANS INC. | 61 | \$19,585,400.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$753,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$20,338,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HHV7 | | QUICKEN LOANS INC. | 10 | \$1,639,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,639,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HHW5 | | QUICKEN LOANS INC. | 15 | \$1,962,700.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$123,500.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,086,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HHX3 | | QUICKEN LOANS INC. | 18 | \$3,345,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,345,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HHY1 | | QUICKEN LOANS INC. | 9 | \$1,189,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,189,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HHZ8 | | QUICKEN LOANS INC. | 8 | \$1,470,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,470,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJ37 | | Unavailable | 9 | \$1,145,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,145,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJ45 | | Unavailable | 38 | \$10,748,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$10,748,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJ52 | | Unavailable | 7 | \$1,128,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,128,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJ60 | | Unavailable | 6 | \$1,474,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,474,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJ78 | | Unavailable | 15 | \$1,146,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,146,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJ86 | | Unavailable | 67 | \$14,833,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$14,833,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31419HJ94 | | Unavailable | 208 | \$61,486,129.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$61,486,129.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJA1 | | QUICKEN LOANS INC. | 23 | \$2,299,400.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$110,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,409,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJB9 | | QUICKEN LOANS INC. | 12 | \$1,430,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,430,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJC7 | | QUICKEN LOANS INC. | 14 | \$1,943,300.00 | 88.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$263,440.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,206,740.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJD5 | | QUICKEN LOANS INC. | 13 | \$2,103,025.00 | 100% | 1 | \$157,450.29 | NA | 1 | \$157,4 |
| Total | | | 13 | \$2,103,025.00 | 100% | 1 | \$157,450.29 | | 1 | \$157,4 |
| 31419HJE3 | | QUICKEN LOANS INC. | 13 | \$3,777,499.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,777,499.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJF0 | | QUICKEN LOANS INC. | 4 | \$1,147,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,147,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJG8 | | QUICKEN LOANS INC. | 6 | \$1,726,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,726,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJH6 | | QUICKEN LOANS INC. | 10 | \$2,850,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,850,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJJ2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,091,000.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$912,500.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,003,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HJK9 | | Unavailable | 174 | \$51,011,587.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 174 | \$51,011,587.33 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJL7 | Unavailable | | 28 | \$4,526,207.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,526,207.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJM5 | Unavailable | | 29 | \$3,712,204.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,712,204.85 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJN3 | Unavailable | | 14 | \$1,338,825.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,338,825.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJP8 | Unavailable | | 43 | \$12,894,905.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$12,894,905.45 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJQ6 | Unavailable | | 13 | \$2,129,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,129,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJR4 | Unavailable | | 4 | \$1,060,975.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,060,975.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJS2 | Unavailable | | 20 | \$2,531,010.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,531,010.06 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJT0 | Unavailable | | 37 | \$3,665,977.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,665,977.09 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJU7 | Unavailable | | 93 | \$21,061,832.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$21,061,832.27 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJV5 | Unavailable | | 18 | \$1,917,875.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,917,875.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJW3 | Unavailable | | 103 | \$23,564,655.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$23,564,655.04 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJX1 | Unavailable | | 98 | \$27,967,775.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$27,967,775.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJY9 | Unavailable | | 26 | \$4,213,025.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,213,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HJZ6 | Unavailable | | 13 | \$1,607,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,607,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HK27 | Unavailable | | 41 | \$4,080,816.78 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 41 | \$4,080,816.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419HK35 | Unavailable | | 31 | \$2,298,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,298,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HK43 | Unavailable | | 12 | \$1,703,358.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,703,358.02 | 100% | 0 | \$0.00 | | 0 | |
| 31419HK50 | Unavailable | | 11 | \$1,072,775.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,072,775.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HK68 | Unavailable | | 4 | \$1,019,102.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,019,102.51 | 100% | 0 | \$0.00 | | 0 | |
| 31419HK76 | Unavailable | | 15 | \$1,038,431.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,038,431.99 | 100% | 0 | \$0.00 | | 0 | |
| 31419HK84 | Unavailable | | 55 | \$13,018,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$13,018,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HK92 | Unavailable | | 25 | \$2,741,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,741,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKA9 | Unavailable | | 33 | \$5,307,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$5,307,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKB7 | Unavailable | | 29 | \$3,705,175.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,705,175.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKC5 | Unavailable | | 17 | \$1,635,647.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,635,647.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKD3 | Unavailable | | 32 | \$6,062,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$6,062,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKE1 | Unavailable | | 76 | \$23,617,305.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$23,617,305.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKF8 | Unavailable | | 17 | \$2,780,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,780,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKG6 | Unavailable | | 13 | \$1,690,675.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,690,675.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKM3 | Unavailable | | 36 | \$8,643,025.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 36 | \$8,643,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKN1 | Unavailable | | 261 | \$75,754,348.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 261 | \$75,754,348.54 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKP6 | Unavailable | | 55 | \$7,152,540.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$7,152,540.86 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKQ4 | Unavailable | | 41 | \$10,972,521.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$10,972,521.19 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKR2 | Unavailable | | 20 | \$5,020,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,020,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKS0 | Unavailable | | 132 | \$35,588,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$35,588,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKT8 | Unavailable | | 15 | \$1,959,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,959,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKU5 | Unavailable | | 31 | \$3,086,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,086,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKV3 | Unavailable | | 16 | \$1,168,302.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,168,302.88 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKW1 | Unavailable | | 24 | \$3,853,775.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,853,775.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKX9 | Unavailable | | 8 | \$2,033,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,033,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKY7 | Unavailable | | 7 | \$1,524,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,524,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HKZ4 | Unavailable | | 47 | \$6,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$6,050,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HLA8 | Unavailable | | 46 | \$10,126,734.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$10,126,734.64 | 100% | 0 | \$0.00 | | 0 | |
| 31419HLB6 | Unavailable | | 41 | \$5,296,175.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,296,175.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HLC4 | Unavailable | | 28 | \$2,712,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 28 | \$2,712,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HLD2 | | Unavailable | 14 | \$1,036,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,036,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HLE0 | | Unavailable | 14 | \$1,485,260.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,485,260.22 | 100% | 0 | \$0.00 | | 0 | |
| 31419HLF7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,678,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,678,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HLG5 | | DHI MORTGAGE COMPANY, LTD. | 13 | \$2,739,866.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,739,866.91 | 100% | 0 | \$0.00 | | 0 | |
| 31419HLH3 | | DHI MORTGAGE COMPANY, LTD. | 91 | \$19,925,216.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$19,925,216.79 | 100% | 0 | \$0.00 | | 0 | |
| 31419HLJ9 | | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,287,108.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,287,108.56 | 100% | 0 | \$0.00 | | 0 | |
| 31419HLK6 | | INDEPENDENT BANK | 9 | \$1,411,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,411,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HLX8 | | QUICKEN LOANS INC. | 73 | \$19,886,264.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$19,886,264.01 | 100% | 0 | \$0.00 | | 0 | |
| 31419HLY6 | | QUICKEN LOANS INC. | 76 | \$19,235,902.51 | 98.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$378,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$19,613,902.51 | 100% | 0 | \$0.00 | | 0 | |
| 31419HLZ3 | | QUICKEN LOANS INC. | 150 | \$37,388,473.48 | 98.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$639,375.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$38,027,848.48 | 100% | 0 | \$0.00 | | 0 | |
| 31419HMY5 | | Unavailable | 36 | \$8,169,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$8,169,700.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419HP22 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,919,856.91 | 77.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$546,399.97 | 22.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,466,256.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HP30 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,313,072.68 | 41.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,295,178.09 | 58.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,608,250.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HP48 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$1,726,913.07 | 87.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$237,385.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,964,298.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HP55 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,884,797.20 | 93.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$124,856.62 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,009,653.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HP63 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,172,807.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,172,807.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HP71 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$2,100,983.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,100,983.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HPM8 | | 13 | \$956,888.54 | 87.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 2 | \$142,252.38 | 12.94% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | | 15 | \$1,099,140.92 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | | |
| 31419HPN6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,610,040.81 | 41.29% | 0 | \$0.00 | NA | 0 | 3 |
| | | Unavailable | 8 | \$2,288,843.31 | 58.71% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | | 14 | \$3,898,884.12 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | | |
| 31419HPP1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$872,930.62 | 78.95% | 0 | \$0.00 | NA | 0 | 3 |
| | | Unavailable | 3 | \$232,692.02 | 21.05% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | | 13 | \$1,105,622.64 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | | |
| 31419HPQ9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$3,466,475.10 | 64.18% | 0 | \$0.00 | NA | 0 | 3 |
| | | Unavailable | 15 | \$1,934,362.68 | 35.82% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | | 42 | \$5,400,837.78 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | | |
| 31419HPR7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$798,191.77 | 43.37% | 0 | \$0.00 | NA | 0 | 3 |
| | | Unavailable | 4 | \$1,042,369.00 | 56.63% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | | 7 | \$1,840,560.77 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | | |
| 31419HPS5 | | Unavailable | 4 | \$1,432,542.89 | 100% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | | 4 | \$1,432,542.89 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | | |
| 31419HPT3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,743,544.02 | 43.39% | 0 | \$0.00 | NA | 0 | 3 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 10 | \$2,274,633.53 | 56.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,018,177.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HPU0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$1,250,401.26 | 64.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$678,999.82 | 35.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,929,401.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HPV8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,489,821.62 | 58.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,063,007.97 | 41.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,552,829.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HPW6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$2,768,362.74 | 75.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$877,548.99 | 24.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,645,911.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HPX4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$451,609.56 | 44.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$568,581.44 | 55.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,020,191.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HPY2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,951,810.37 | 78.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$521,313.10 | 21.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,473,123.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HPZ9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,929,719.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 8 | \$1,929,719.50 | 100% | 0 | \$0.00 | | 0 | |
| 31419HQ21 | | BANK OF AMERICA, N.A. | 5 | \$1,144,334.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,144,334.63 | 100% | 0 | \$0.00 | | 0 | |
| 31419HQ39 | | BANK OF AMERICA, N.A. | 3 | \$363,500.00 | 11.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$2,708,434.80 | 88.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,071,934.80 | 100% | 0 | \$0.00 | | 0 | |
| 31419HQ47 | | BANK OF AMERICA, N.A. | 2 | \$210,025.00 | 13.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,317,157.36 | 86.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,527,182.36 | 100% | 0 | \$0.00 | | 0 | |
| 31419HQ54 | | BANK OF AMERICA, N.A. | 130 | \$21,257,896.61 | 52.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 116 | \$19,027,329.11 | 47.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 246 | \$40,285,225.72 | 100% | 0 | \$0.00 | | 0 | |
| 31419HQ62 | | BANK OF AMERICA, N.A. | 150 | \$20,574,004.06 | 58.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 107 | \$14,721,518.19 | 41.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 257 | \$35,295,522.25 | 100% | 0 | \$0.00 | | 0 | |
| 31419HQ70 | | BANK OF AMERICA, N.A. | 9 | \$2,694,708.00 | 17.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$12,367,005.96 | 82.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$15,061,713.96 | 100% | 0 | \$0.00 | | 0 | |
| 31419HQ88 | | BANK OF AMERICA, N.A. | 16 | \$5,373,493.23 | 17.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$24,807,930.21 | 82.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$30,181,423.44 | 100% | 0 | \$0.00 | | 0 | |
| 31419HQ96 | | BANK OF AMERICA, N.A. | 5 | \$1,450,650.00 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$23,726,799.75 | 94.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$25,177,449.75 | 100% | 0 | \$0.00 | | 0 | |
| 31419HQD7 | | Unavailable | 9 | \$1,519,366.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,519,366.71 | 100% | 0 | \$0.00 | | 0 | |
| 31419HQL9 | | DRAPER AND KRAMER MORTGAGE | 14 | \$3,116,700.00 | 91.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | | Unavailable | 1 | \$288,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,404,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HQM7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$2,876,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,876,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HQN5 | | STONEGATE MORTGAGE CORPORATION | 10 | \$1,563,400.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,229,303.07 | 58.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,792,703.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HQP0 | | STONEGATE MORTGAGE CORPORATION | 10 | \$2,608,550.00 | 60.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,687,550.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,296,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HQQ8 | | Unavailable | 22 | \$4,424,789.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,424,789.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HQR6 | | Unavailable | 7 | \$1,091,413.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,091,413.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HQS4 | | Unavailable | 22 | \$5,004,177.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,004,177.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HQT2 | | Unavailable | 37 | \$9,021,066.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$9,021,066.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HQU9 | | Unavailable | 21 | \$3,759,051.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,759,051.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HQP3 | | BANK OF AMERICA, N.A. | 21 | \$2,028,334.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,028,334.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HQP1 | | BANK OF AMERICA, N.A. | 86 | \$11,123,919.44 | 51.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,385,394.06 | 48.28% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 166 | \$21,509,313.50 | 100% | 0 | \$0.00 | | 0 | |
| 31419HQZ8 | | BANK OF AMERICA, N.A. | 17 | \$1,363,041.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,363,041.24 | 100% | 0 | \$0.00 | | 0 | |
| 31419HR20 | | BANK OF AMERICA, N.A. | 39 | \$10,546,580.00 | 41.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$14,661,736.20 | 58.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$25,208,316.20 | 100% | 0 | \$0.00 | | 0 | |
| 31419HR38 | | BANK OF AMERICA, N.A. | 130 | \$36,613,824.74 | 73.22% | 1 | \$187,569.09 | NA | 0 | |
| | | Unavailable | 42 | \$13,391,515.78 | 26.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 172 | \$50,005,340.52 | 100% | 1 | \$187,569.09 | | 0 | |
| 31419HR46 | | BANK OF AMERICA, N.A. | 61 | \$18,569,290.00 | 73.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$6,638,805.78 | 26.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$25,208,095.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419HR53 | | BANK OF AMERICA, N.A. | 435 | \$93,425,348.53 | 93.13% | 1 | \$129,764.42 | NA | 0 | |
| | | Unavailable | 32 | \$6,892,178.57 | 6.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 467 | \$100,317,527.10 | 100% | 1 | \$129,764.42 | | 0 | |
| 31419HR79 | | BANK OF AMERICA, N.A. | 28 | \$8,701,174.87 | 43.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$11,489,926.25 | 56.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$20,191,101.12 | 100% | 0 | \$0.00 | | 0 | |
| 31419HR87 | | BANK OF AMERICA, N.A. | 20 | \$4,256,882.82 | 42.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$5,830,601.86 | 57.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$10,087,484.68 | 100% | 0 | \$0.00 | | 0 | |
| 31419HR95 | | BANK OF AMERICA, N.A. | 196 | \$44,456,251.51 | 88.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$5,589,441.75 | 11.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 220 | \$50,045,693.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419HRA2 | | BANK OF AMERICA, N.A. | 46 | \$5,419,590.63 | 45.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$6,525,198.06 | 54.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$11,944,788.69 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419HRB0 | BANK OF AMERICA, N.A. | 5 | \$1,343,880.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,683,287.92 | 73.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,027,167.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HRC8 | BANK OF AMERICA, N.A. | 103 | \$28,534,616.91 | 53.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$24,920,370.42 | 46.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$53,454,987.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HRD6 | BANK OF AMERICA, N.A. | 50 | \$13,226,586.52 | 40.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$19,077,835.39 | 59.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$32,304,421.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HRE4 | BANK OF AMERICA, N.A. | 5 | \$1,349,850.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,659,375.46 | 73.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,009,225.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HRF1 | BANK OF AMERICA, N.A. | 82 | \$24,861,407.05 | 49.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$25,601,070.62 | 50.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$50,462,477.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HRG9 | BANK OF AMERICA, N.A. | 32 | \$8,048,516.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$8,048,516.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HRH7 | BANK OF AMERICA, N.A. | 38 | \$4,458,869.26 | 88.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$590,057.07 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,048,926.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HRJ3 | BANK OF AMERICA, N.A. | 13 | \$3,281,895.26 | 23.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$10,836,486.62 | 76.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$14,118,381.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HRK0 | BANK OF AMERICA, N.A. | 25 | \$6,655,469.72 | 82.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,397,500.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$8,052,969.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HRL8 | BANK OF AMERICA, N.A. | 67 | \$16,963,671.54 | 76.42% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 18 | \$5,233,873.60 | 23.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$22,197,545.14 | 100% | 0 | \$0.00 | | 0 | |
| 31419HRM6 | | BANK OF AMERICA, N.A. | 141 | \$37,290,299.02 | 61.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$23,204,839.31 | 38.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 225 | \$60,495,138.33 | 100% | 0 | \$0.00 | | 0 | |
| 31419HRN4 | | BANK OF AMERICA, N.A. | 40 | \$10,608,114.00 | 52.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$9,578,415.33 | 47.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$20,186,529.33 | 100% | 0 | \$0.00 | | 0 | |
| 31419HRP9 | | BANK OF AMERICA, N.A. | 33 | \$5,359,553.82 | 96.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$172,320.55 | 3.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$5,531,874.37 | 100% | 0 | \$0.00 | | 0 | |
| 31419HRQ7 | | BANK OF AMERICA, N.A. | 20 | \$5,060,721.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,060,721.25 | 100% | 0 | \$0.00 | | 0 | |
| 31419HRR5 | | BANK OF AMERICA, N.A. | 64 | \$18,106,123.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$18,106,123.22 | 100% | 0 | \$0.00 | | 0 | |
| 31419HRS3 | | BANK OF AMERICA, N.A. | 22 | \$6,104,262.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$6,104,262.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HRT1 | | BANK OF AMERICA, N.A. | 19 | \$4,647,888.08 | 23.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$15,487,099.36 | 76.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$20,134,987.44 | 100% | 0 | \$0.00 | | 0 | |
| 31419HRU8 | | BANK OF AMERICA, N.A. | 38 | \$10,599,200.00 | 26.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$29,709,087.40 | 73.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$40,308,287.40 | 100% | 0 | \$0.00 | | 0 | |
| 31419HRV6 | | BANK OF AMERICA, N.A. | 104 | \$18,324,511.57 | 72.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$6,797,059.21 | 27.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 156 | \$25,121,570.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419HRW4 | | BANK OF AMERICA, | 42 | \$12,861,616.10 | 20.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 182 | \$51,072,132.71 | 79.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$63,933,748.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HRX2 | | BANK OF AMERICA, N.A. | 188 | \$111,326,095.13 | 55.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$88,839,362.75 | 44.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 335 | \$200,165,457.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HRY0 | | BANK OF AMERICA, N.A. | 29 | \$16,481,314.20 | 65.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$8,802,187.16 | 34.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$25,283,501.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HRZ7 | | BANK OF AMERICA, N.A. | 67 | \$14,279,993.59 | 21.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 244 | \$52,054,190.82 | 78.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 311 | \$66,334,184.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HSA1 | | BANK OF AMERICA, N.A. | 35 | \$10,837,601.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$39,524,107.57 | 78.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$50,361,708.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HSB9 | | BANK OF AMERICA, N.A. | 255 | \$64,332,239.91 | 99.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$310,043.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 256 | \$64,642,283.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HSC7 | | BANK OF AMERICA, N.A. | 27 | \$7,256,100.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$17,982,088.40 | 71.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$25,238,188.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HSD5 | | BANK OF AMERICA, N.A. | 48 | \$14,509,583.77 | 57.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$10,721,567.44 | 42.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$25,231,151.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HSE3 | | BANK OF AMERICA, N.A. | 195 | \$17,631,039.04 | 70.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$7,512,951.47 | 29.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 276 | \$25,143,990.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HSF0 | | BANK OF AMERICA, N.A. | 49 | \$13,979,475.00 | 55.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 39 | \$11,236,325.00 | 44.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$25,215,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HSG8 | | BANK OF AMERICA, N.A. | 32 | \$4,058,504.00 | 50.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$4,036,875.63 | 49.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$8,095,379.63 | 100% | 0 | \$0.00 | | 0 | |
| 31419HSH6 | | BANK OF AMERICA, N.A. | 9 | \$655,457.00 | 41.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$907,699.56 | 58.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,563,156.56 | 100% | 0 | \$0.00 | | 0 | |
| 31419HSJ2 | | BANK OF AMERICA, N.A. | 53 | \$14,082,452.00 | 39.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$21,192,617.53 | 60.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$35,275,069.53 | 100% | 0 | \$0.00 | | 0 | |
| 31419HSK9 | | BANK OF AMERICA, N.A. | 6 | \$578,421.00 | 27.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,508,890.70 | 72.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,087,311.70 | 100% | 0 | \$0.00 | | 0 | |
| 31419HSL7 | | BANK OF AMERICA, N.A. | 27 | \$6,621,277.90 | 59.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$4,437,381.91 | 40.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$11,058,659.81 | 100% | 0 | \$0.00 | | 0 | |
| 31419HSM5 | | BANK OF AMERICA, N.A. | 12 | \$2,566,263.29 | 63.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,457,600.00 | 36.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,023,863.29 | 100% | 0 | \$0.00 | | 0 | |
| 31419HSN3 | | BANK OF AMERICA, N.A. | 6 | \$1,501,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,501,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HSP8 | | BANK OF AMERICA, N.A. | 194 | \$46,307,803.94 | 88.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$6,009,583.21 | 11.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 212 | \$52,317,387.15 | 100% | 0 | \$0.00 | | 0 | |
| 31419HSQ6 | | Unavailable | 1 | \$141,486.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$141,486.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HSR4 | | | 46 | \$10,801,030.73 | 97.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 1 | \$280,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$11,081,030.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HSS2 | | BANK OF AMERICA, N.A. | 7 | \$1,522,313.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,522,313.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HST0 | | BANK OF AMERICA, N.A. | 59 | \$7,722,715.53 | 90.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$808,705.52 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,531,421.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HSU7 | | BANK OF AMERICA, N.A. | 69 | \$6,883,570.74 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,577,036.96 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$8,460,607.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HSV5 | | BANK OF AMERICA, N.A. | 15 | \$886,829.02 | 85.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$151,300.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,038,129.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HSW3 | | BANK OF AMERICA, N.A. | 54 | \$15,595,058.00 | 61.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$9,597,133.74 | 38.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$25,192,191.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HSX1 | | BANK OF AMERICA, N.A. | 15 | \$4,042,450.00 | 26.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$11,014,655.00 | 73.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$15,057,105.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HSY9 | | BANK OF AMERICA, N.A. | 34 | \$9,045,610.77 | 36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$16,082,359.44 | 64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$25,127,970.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HSZ6 | | BANK OF AMERICA, N.A. | 11 | \$3,384,668.58 | 65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,822,209.67 | 35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$5,206,878.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HT28 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 6 | \$1,869,700.00 | 83.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | ADVANTAGE MORTGAGE | | | | | | | | |
| | | Unavailable | 2 | \$376,000.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,245,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HT36 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$5,994,958.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,994,958.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HT44 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$5,999,307.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$5,999,307.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HT51 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,997,686.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$6,997,686.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HT69 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$9,999,643.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$9,999,643.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HT77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,998,263.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,998,263.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HT85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,997,351.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,997,351.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419HT93 | | | 30 | \$5,499,090.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$5,499,090.22 | 100% | 0 | \$0.00 | | 0 |
| 31419HU26 | | Unavailable | 11 | \$1,763,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,763,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HU34 | | Unavailable | 4 | \$1,010,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,010,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HU42 | | Unavailable | 23 | \$2,955,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,955,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HU59 | | Unavailable | 30 | \$2,944,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,944,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HU67 | | Unavailable | 25 | \$1,816,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,816,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HU75 | | Unavailable | 58 | \$14,751,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,751,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HU83 | | Unavailable | 139 | \$43,051,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$43,051,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HU91 | | Unavailable | 17 | \$2,741,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,741,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HUA8 | | Unavailable | 19 | \$4,584,689.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,584,689.87 | 100% | 0 | \$0.00 | | 0 |
| 31419HUB6 | | Unavailable | 36 | \$9,185,056.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,185,056.50 | 100% | 0 | \$0.00 | | 0 |
| 31419HUC4 | | Unavailable | 21 | \$2,268,320.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,268,320.73 | 100% | 0 | \$0.00 | | 0 |
| 31419HUD2 | | Unavailable | 40 | \$5,173,447.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,173,447.34 | 100% | 0 | \$0.00 | | 0 |
| 31419HUE0 | | Unavailable | 35 | \$6,730,854.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,730,854.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419HUF7 | Unavailable | 14 | \$1,585,793.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,585,793.20 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUG5 | Unavailable | 7 | \$1,839,464.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,839,464.93 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUH3 | Unavailable | 125 | \$30,547,275.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$30,547,275.27 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUI9 | Unavailable | 26 | \$6,529,231.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,529,231.09 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUK6 | Unavailable | 22 | \$5,493,175.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,493,175.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUL4 | Unavailable | 179 | \$53,381,402.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$53,381,402.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUM2 | Unavailable | 25 | \$4,034,590.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,034,590.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUN0 | Unavailable | 22 | \$2,770,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,770,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUP5 | Unavailable | 17 | \$1,745,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,745,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUQ3 | Unavailable | 20 | \$5,269,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,269,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUR1 | Unavailable | 4 | \$1,128,075.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,128,075.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUS9 | Unavailable | 4 | \$1,061,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,061,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUT7 | Unavailable | 24 | \$3,082,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,082,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUU4 | Unavailable | 11 | \$1,089,575.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,089,575.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUV2 | Unavailable | 155 | \$46,527,125.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$46,527,125.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419HUW0 | Unavailable | 29 | \$4,726,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,726,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUX8 | Unavailable | 32 | \$4,143,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,143,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUY6 | Unavailable | 25 | \$2,318,525.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,318,525.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HUZ3 | Unavailable | 18 | \$5,218,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,218,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HV58 | Unavailable | 16 | \$3,014,125.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,014,125.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HV66 | Unavailable | 127 | \$29,936,775.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$29,936,775.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HV74 | Unavailable | 13 | \$1,210,925.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,210,925.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HV82 | Unavailable | 7 | \$1,266,625.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,266,625.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HVA7 | Unavailable | 12 | \$1,504,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,504,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HVB5 | Unavailable | 20 | \$1,855,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,855,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HVC3 | Unavailable | 13 | \$3,474,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,474,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HVD1 | Unavailable | 11 | \$1,808,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,808,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HVE9 | Unavailable | 7 | \$2,021,725.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,021,725.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HVF6 | Unavailable | 39 | \$5,107,825.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,107,825.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HVG4 | Unavailable | 19 | \$1,867,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,867,375.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419HVVH2 | | Unavailable | 15 | \$1,100,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,100,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HVJ8 | | Unavailable | 133 | \$27,856,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$27,856,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HVK5 | | Unavailable | 17 | \$1,413,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,413,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HVL3 | | Unavailable | 20 | \$3,184,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,184,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HVM1 | | Unavailable | 15 | \$1,128,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,128,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HX23 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,000,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$6,000,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HX31 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$8,087,727.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$8,087,727.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HX49 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,390,125.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,390,125.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HX56 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,764,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,764,745.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HX72 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 7 | \$1,565,726.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | SERVICES | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,565,726.45 | 100% | 0 | \$0.00 | | 0 |
| 31419HX80 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,993,841.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,993,841.21 | 100% | 0 | \$0.00 | | 0 |
| 31419HX98 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,001,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,001,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31419HXN7 | | U.S. BANK N.A. | 107 | \$28,850,166.17 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 428 | \$122,856,203.59 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$151,706,369.76 | 100% | 0 | \$0.00 | | 0 |
| 31419HXP2 | | U.S. BANK N.A. | 22 | \$6,428,576.19 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$13,792,072.85 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,220,649.04 | 100% | 0 | \$0.00 | | 0 |
| 31419HXQ0 | | U.S. BANK N.A. | 28 | \$8,098,802.66 | 13.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$49,796,618.23 | 86.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$57,895,420.89 | 100% | 0 | \$0.00 | | 0 |
| 31419HXR8 | | U.S. BANK N.A. | 1 | \$160,378.73 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,597,918.29 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,758,297.02 | 100% | 0 | \$0.00 | | 0 |
| 31419HXS6 | | Unavailable | 10 | \$2,644,255.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,644,255.12 | 100% | 0 | \$0.00 | | 0 |
| 31419HXT4 | | U.S. BANK N.A. | 7 | \$1,843,774.93 | 22.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,489,191.72 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,332,966.65 | 100% | 0 | \$0.00 | | 0 |
| 31419HXU1 | | U.S. BANK N.A. | 6 | \$962,035.97 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$16,896,512.47 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,858,548.44 | 100% | 0 | \$0.00 | | 0 |
| 31419HXV9 | | DRAPER AND KRAMER MORTGAGE | 8 | \$1,636,600.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| Total | | | 8 | \$1,636,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HXW7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,108,500.00 | 85.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$365,000.00 | 14.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,473,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HXX5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,371,900.00 | 70.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,839,250.00 | 29.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$6,211,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419HXY3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,501,959.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,501,959.21 | 100% | 0 | \$0.00 | | 0 | |
| 31419HXZ0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46 | \$10,000,592.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$10,000,592.61 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYA4 | | COLONIAL SAVINGS FA | 45 | \$10,278,706.97 | 88.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,302,777.53 | 11.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$11,581,484.50 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYB2 | | COLONIAL SAVINGS FA | 140 | \$32,201,421.60 | 64.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$17,693,406.53 | 35.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 236 | \$49,894,828.13 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYC0 | | COLONIAL SAVINGS FA | 107 | \$21,885,723.64 | 53.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 121 | \$18,790,952.94 | 46.2% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 228 | \$40,676,676.58 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYD8 | COLONIAL SAVINGS FA | | 11 | \$1,366,168.41 | 40.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 15 | \$2,018,690.62 | 59.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,384,859.03 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYE6 | COLONIAL SAVINGS FA | | 28 | \$5,379,589.30 | 40.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 48 | \$7,977,588.35 | 59.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$13,357,177.65 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYF3 | CITIMORTGAGE, INC. | | 65 | \$15,178,542.36 | 53.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 51 | \$13,100,598.77 | 46.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$28,279,141.13 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYG1 | Unavailable | | 10 | \$2,299,122.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,299,122.80 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYH9 | CITIMORTGAGE, INC. | | 94 | \$26,621,259.71 | 20.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 386 | \$105,344,894.17 | 79.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 480 | \$131,966,153.88 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYJ5 | CITIMORTGAGE, INC. | | 39 | \$8,925,222.71 | 80.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$2,227,349.85 | 19.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$11,152,572.56 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYK2 | CITIMORTGAGE, INC. | | 15 | \$3,818,818.61 | 15.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 74 | \$21,459,413.82 | 84.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$25,278,232.43 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYL0 | CITIMORTGAGE, INC. | | 8 | \$1,671,720.33 | 81.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$383,000.00 | 18.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,054,720.33 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYM8 | CITIMORTGAGE, INC. | | 16 | \$1,571,925.00 | 66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$809,658.14 | 34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,381,583.14 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYN6 | CITIMORTGAGE, INC. | | 6 | \$689,997.71 | 64.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$380,907.55 | 35.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,070,905.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419HYP1 | CITIMORTGAGE, INC. | | 17 | \$1,604,160.31 | 16.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 71 | \$8,334,633.83 | 83.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$9,938,794.14 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419HYQ9 | CITIMORTGAGE, INC. | 1 | \$311,750.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$5,007,293.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,319,043.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HYR7 | CITIMORTGAGE, INC. | 111 | \$26,934,967.49 | 15.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 529 | \$146,575,447.38 | 84.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 640 | \$173,510,414.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HYS5 | CITIMORTGAGE, INC. | 10 | \$2,153,425.00 | 68.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$977,406.22 | 31.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,130,831.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419HYT3 | CITIMORTGAGE, INC. | 27 | \$3,403,376.71 | 62.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,053,510.00 | 37.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,456,886.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419J3B2 | PHH MORTGAGE CORPORATION | 133 | \$23,803,843.04 | 48.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$25,419,345.44 | 51.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 300 | \$49,223,188.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419J3C0 | PHH MORTGAGE CORPORATION | 13 | \$2,233,747.29 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$12,023,781.88 | 84.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$14,257,529.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419J3D8 | PHH MORTGAGE CORPORATION | 199 | \$59,114,018.36 | 53.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 189 | \$52,272,792.68 | 46.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 388 | \$111,386,811.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419J3E6 | PHH MORTGAGE CORPORATION | 87 | \$24,193,468.96 | 66.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$12,158,958.73 | 33.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$36,352,427.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419J3F3 | PHH MORTGAGE CORPORATION | 5 | \$988,365.46 | 80.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$242,078.64 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,230,444.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419J3G1 | PHH MORTGAGE CORPORATION | 42 | \$3,870,588.43 | 48.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,176,445.16 | 51.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,047,033.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| 31419J7E2 | STATE FARM BANK, FSB | 9 | \$1,134,671.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,134,671.66 | 100% | 0 | \$0.00 | | 0 | |
| 31419J7F9 | FIFTH THIRD BANK | 33 | \$4,916,228.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,916,228.46 | 100% | 0 | \$0.00 | | 0 | |
| 31419J7G7 | FIFTH THIRD BANK | 92 | \$21,101,309.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$21,101,309.04 | 100% | 0 | \$0.00 | | 0 | |
| 31419J7H5 | FIFTH THIRD BANK | 156 | \$15,208,570.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$15,208,570.05 | 100% | 0 | \$0.00 | | 0 | |
| 31419J7J1 | FIFTH THIRD BANK | 141 | \$18,127,557.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$18,127,557.83 | 100% | 0 | \$0.00 | | 0 | |
| 31419J7K8 | FIFTH THIRD BANK | 68 | \$10,898,314.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,898,314.88 | 100% | 0 | \$0.00 | | 0 | |
| 31419J7L6 | FIFTH THIRD BANK | 223 | \$14,037,062.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$14,037,062.64 | 100% | 0 | \$0.00 | | 0 | |
| 31419J7M4 | EVERBANK | 304 | \$51,892,013.15 | 44.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 300 | \$64,098,812.37 | 55.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 604 | \$115,990,825.52 | 100% | 0 | \$0.00 | | 0 | |
| 31419JC22 | Unavailable | 21 | \$3,012,037.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,012,037.76 | 100% | 0 | \$0.00 | | 0 | |
| 31419JC30 | Unavailable | 10 | \$1,550,046.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,550,046.44 | 100% | 0 | \$0.00 | | 0 | |
| 31419JC55 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,957,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,957,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JC63 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,215,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,215,600.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419JC71 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,301,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,301,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JCE6 | Unavailable | 19 | \$3,995,861.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,995,861.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JCG1 | Unavailable | 26 | \$6,750,342.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,750,342.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JCH9 | Unavailable | 38 | \$10,293,718.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$10,293,718.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JCJ5 | Unavailable | 21 | \$3,831,510.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,831,510.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JCK2 | Unavailable | 5 | \$1,028,738.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,028,738.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JCL0 | FIFTH THIRD BANK | 3 | \$413,583.20 | 29.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$965,570.92 | 70.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,379,154.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JCM8 | FIFTH THIRD BANK | 15 | \$2,434,750.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$15,516,212.23 | 86.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$17,950,962.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JCN6 | FIFTH THIRD BANK | 30 | \$2,797,635.00 | 68.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,278,607.98 | 31.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,076,242.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JCP1 | FIFTH THIRD BANK | 12 | \$1,407,004.06 | 59.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$949,200.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,356,204.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JCQ9 | FIFTH THIRD BANK | 10 | \$1,350,700.47 | 49.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,379,374.00 | 50.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,730,074.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JCR7 | FIFTH THIRD BANK | 10 | \$1,624,855.38 | 47.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,787,450.00 | 52.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,412,305.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419JCS5 | FIFTH THIRD BANK | 4 | \$1,091,952.30 | 52.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,004,090.00 | 47.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,096,042.30 | 100% | 0 | \$0.00 | | 0 | |
| 31419JCT3 | FIFTH THIRD BANK | 6 | \$1,401,922.35 | 42.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,928,750.00 | 57.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,330,672.35 | 100% | 0 | \$0.00 | | 0 | |
| 31419JCU0 | FIFTH THIRD BANK | 7 | \$1,338,000.00 | 32.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,728,900.00 | 67.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,066,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JCV8 | FIFTH THIRD BANK | 6 | \$1,176,300.00 | 60.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$766,590.00 | 39.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,942,890.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JCW6 | FIFTH THIRD BANK | 23 | \$6,741,719.57 | 30.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$15,169,767.13 | 69.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$21,911,486.70 | 100% | 0 | \$0.00 | | 0 | |
| 31419JCX4 | FIFTH THIRD BANK | 3 | \$480,600.00 | 42.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$644,857.00 | 57.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,125,457.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JCY2 | FIFTH THIRD BANK | 12 | \$1,237,760.00 | 24.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,740,915.64 | 75.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,978,675.64 | 100% | 0 | \$0.00 | | 0 | |
| 31419JCZ9 | Unavailable | 13 | \$1,513,192.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,513,192.58 | 100% | 0 | \$0.00 | | 0 | |
| 31419JDPO | RBS CITIZENS, NA | 69 | \$17,931,995.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$17,931,995.83 | 100% | 0 | \$0.00 | | 0 | |
| 31419JDQ8 | RBS CITIZENS, NA | 16 | \$1,503,678.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,503,678.77 | 100% | 0 | \$0.00 | | 0 | |
| 31419JDR6 | RBS CITIZENS, NA | 6 | \$1,823,056.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,823,056.70 | 100% | 0 | \$0.00 | | 0 | |
| 31419JDS4 | RBS CITIZENS, NA | 11 | \$2,938,948.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,938,948.26 | 100% | 0 | \$0.00 | | 0 | |
| 31419JDT2 | RBS CITIZENS, NA | 153 | \$45,618,356.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 153 | \$45,618,356.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JEG9 | | RBS CITIZENS, NA | 80 | \$5,330,413.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$5,330,413.96 | 100% | 0 | \$0.00 | | 0 | |
| 31419JEH7 | | RBS CITIZENS, NA | 108 | \$10,560,174.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$10,560,174.92 | 100% | 0 | \$0.00 | | 0 | |
| 31419JEJ3 | | RBS CITIZENS, NA | 181 | \$23,742,074.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$23,742,074.29 | 100% | 0 | \$0.00 | | 0 | |
| 31419JEK0 | | RBS CITIZENS, NA | 24 | \$1,393,344.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,393,344.91 | 100% | 0 | \$0.00 | | 0 | |
| 31419JEL8 | | RBS CITIZENS, NA | 10 | \$1,266,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,266,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JEM6 | | RBS CITIZENS, NA | 11 | \$2,214,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,214,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JEN4 | | RBS CITIZENS, NA | 158 | \$38,390,770.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 158 | \$38,390,770.61 | 100% | 0 | \$0.00 | | 0 | |
| 31419JJH2 | | Unavailable | 14 | \$4,644,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$4,644,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JJJ8 | | Unavailable | 2 | \$614,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$614,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JJK5 | | REUNION MORTGAGE, INC. | 1 | \$417,000.00 | 14.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,498,900.00 | 85.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,915,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JLL3 | | Unavailable | 3 | \$1,041,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$1,041,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKA5 | | GUARANTY BANK F.S.B. | 16 | \$1,751,727.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,751,727.77 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKB3 | | GUARANTY BANK F.S.B. | 8 | \$1,275,949.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,275,949.04 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKC1 | | | 12 | \$1,085,414.61 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GUARANTY BANK F.S.B. | | | | | | | | |
| Total | | | 12 | \$1,085,414.61 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKD9 | | GUARANTY BANK F.S.B. | 7 | \$2,007,620.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,007,620.59 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKE7 | | Unavailable | 55 | \$11,656,592.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$11,656,592.30 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKF4 | | Unavailable | 16 | \$3,411,895.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,411,895.53 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKG2 | | Unavailable | 16 | \$1,482,565.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,482,565.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKH0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$81,673.55 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,233,226.92 | 93.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,314,900.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKJ6 | | Unavailable | 13 | \$1,209,989.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,209,989.48 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKK3 | | Unavailable | 40 | \$3,815,777.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$3,815,777.21 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKL1 | | Unavailable | 9 | \$1,158,933.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,158,933.86 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKM9 | | Unavailable | 24 | \$2,218,344.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,218,344.64 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKN7 | | Unavailable | 19 | \$1,131,052.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,131,052.27 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKP2 | | Unavailable | 13 | \$3,014,477.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,014,477.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKQ0 | | Unavailable | 10 | \$1,281,060.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,281,060.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JKR8 | | | 1 | \$275,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 21 | \$4,833,173.80 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,108,173.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419JKS6 | | Unavailable | 43 | \$10,742,240.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,742,240.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419JKT4 | | Unavailable | 30 | \$3,889,360.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,889,360.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419JKU1 | | Unavailable | 9 | \$2,116,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,116,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419JKV9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,068,061.00 | 68.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,872,000.00 | 31.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,940,061.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419JKW7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$229,300.00 | 17.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,056,700.00 | 82.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,286,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419JKX5 | | Unavailable | 30 | \$7,140,865.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,140,865.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419JL22 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,244,477.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,244,477.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419JL30 | | GMAC MORTGAGE, LLC | 35 | \$7,888,666.40 | 41.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,139,011.93 | 58.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,027,678.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419JL48 | | GMAC MORTGAGE, LLC | 24 | \$6,187,978.20 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$72,681,899.75 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$78,869,877.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| 31419JL55 | GMAC MORTGAGE, LLC | 76 | \$14,114,363.68 | 13.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 411 | \$90,816,935.12 | 86.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 487 | \$104,931,298.80 | 100% | 0 | \$0.00 | | 0 | |
| 31419JL63 | GMAC MORTGAGE, LLC | 47 | \$13,461,027.34 | 65.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$7,062,888.05 | 34.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$20,523,915.39 | 100% | 0 | \$0.00 | | 0 | |
| 31419JL71 | GMAC MORTGAGE, LLC | 17 | \$4,472,557.72 | 37.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,375,554.32 | 62.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$11,848,112.04 | 100% | 0 | \$0.00 | | 0 | |
| 31419JL97 | Unavailable | 7 | \$1,138,350.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,138,350.65 | 100% | 0 | \$0.00 | | 0 | |
| 31419JLR7 | PNC BANK, N.A. | 611 | \$174,303,946.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 611 | \$174,303,946.61 | 100% | 0 | \$0.00 | | 0 | |
| 31419JLS5 | PNC BANK, N.A. | 408 | \$107,753,984.82 | 100% | 1 | \$200,095.99 | NA | 0 | |
| Total | | 408 | \$107,753,984.82 | 100% | 1 | \$200,095.99 | | 0 | |
| 31419JLT3 | PNC BANK, N.A. | 52 | \$13,661,318.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$13,661,318.84 | 100% | 0 | \$0.00 | | 0 | |
| 31419JLU0 | PNC BANK, N.A. | 14 | \$1,772,023.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,772,023.28 | 100% | 0 | \$0.00 | | 0 | |
| 31419JLV8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,591,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,591,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JLW6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | \$6,241,580.00 | 94.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$357,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,598,580.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JLX4 | | 4 | \$1,310,200.00 | 90.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | | Unavailable | 1 | \$130,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,440,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JLY2 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$884,107.12 | 49.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$905,516.42 | 50.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,789,623.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JMA3 | | GMAC MORTGAGE, LLC | 27 | \$6,514,002.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 222 | \$43,487,701.63 | 86.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$50,001,703.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JMS4 | | GMAC MORTGAGE, LLC | 5 | \$1,319,100.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$25,445,039.62 | 95.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$26,764,139.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JMT2 | | GMAC MORTGAGE, LLC | 38 | \$7,489,001.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 545 | \$118,032,068.28 | 94.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 583 | \$125,521,069.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JMV7 | | GMAC MORTGAGE, LLC | 35 | \$7,280,063.79 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 438 | \$97,453,908.16 | 93.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 473 | \$104,733,971.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JP69 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | \$5,770,493.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$5,770,493.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JP85 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,138,024.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,138,024.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JP93 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$8,300,070.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 12 | \$8,300,070.25 | 100% | 0 | \$0.00 | | 0 | |
| 31419JQA9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,537,631.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,537,631.67 | 100% | 0 | \$0.00 | | 0 | |
| 31419JQB7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$3,325,943.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$3,325,943.45 | 100% | 0 | \$0.00 | | 0 | |
| 31419JQC5 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$3,636,345.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$3,636,345.05 | 100% | 0 | \$0.00 | | 0 | |
| 31419JQD3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 32 | \$20,575,564.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$20,575,564.39 | 100% | 0 | \$0.00 | | 0 | |
| 31419JQE1 | | STONEGATE MORTGAGE CORPORATION | 10 | \$2,571,600.00 | 50.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,493,900.00 | 49.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,065,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419JQF8 | | STONEGATE MORTGAGE CORPORATION | 17 | \$3,241,645.15 | 62.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,970,296.00 | 37.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,211,941.15 | 100% | 0 | \$0.00 | | 0 | |
| 31419JQG6 | | BANK OF AMERICA, N.A. | 2 | \$532,892.64 | 45.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$634,935.52 | 54.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,167,828.16 | 100% | 0 | \$0.00 | | 0 | |
| 31419JQH4 | | BANK OF AMERICA, N.A. | 40 | \$11,500,048.75 | 85.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,946,432.65 | 14.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$13,446,481.40 | 100% | 0 | \$0.00 | | 0 | |
| 31419JQJ0 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$4,310,171.89 | 98.66% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$58,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,368,671.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JQK7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$3,241,483.06 | 57.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,401,860.00 | 42.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,643,343.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JQL5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 49 | \$12,693,395.10 | 33.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$24,913,647.92 | 66.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$37,607,043.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JQM3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$839,883.72 | 30.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,923,750.00 | 69.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,763,633.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JQN1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,526,486.18 | 75.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$493,122.83 | 24.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,019,609.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JQP6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,749,095.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$249,000.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,998,095.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JQQ4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$675,455.00 | 56.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 4 | \$521,350.00 | 43.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,196,805.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419JQR2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,905,808.00 | 88.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$239,150.00 | 11.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,144,958.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419JQS0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,629,007.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,629,007.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419JQT8 | | STERLING SAVINGS BANK | 29 | \$4,026,689.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,026,689.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419JQU5 | | STERLING SAVINGS BANK | 18 | \$4,937,520.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,937,520.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419JQV3 | | STERLING SAVINGS BANK | 19 | \$1,817,175.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,817,175.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419JQW1 | | STERLING SAVINGS BANK | 43 | \$9,855,380.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$9,855,380.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419JQX9 | | STERLING SAVINGS BANK | 20 | \$1,762,357.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,762,357.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419JQY7 | | STERLING SAVINGS BANK | 9 | \$4,904,541.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$4,904,541.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419JQZ4 | | STERLING SAVINGS BANK | 7 | \$3,800,631.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$3,800,631.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419JRF7 | | | 270 | \$62,270,615.89 | 40.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 327 | \$91,783,792.73 | 59.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 597 | \$154,054,408.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JRG5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$10,135,428.56 | 57.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$7,384,977.43 | 42.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$17,520,405.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JRH3 | | FIFTH THIRD BANK | 298 | \$49,607,046.67 | 70.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$20,693,194.43 | 29.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 396 | \$70,300,241.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JRJ9 | | FIFTH THIRD BANK | 40 | \$6,069,397.04 | 44.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$7,575,870.97 | 55.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$13,645,268.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JRK6 | | FIFTH THIRD BANK | 5 | \$438,300.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,695,431.31 | 79.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,133,731.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JU22 | | THE HUNTINGTON NATIONAL BANK | 27 | \$2,603,293.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,603,293.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JU30 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,553,738.56 | 91.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$143,924.72 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,697,663.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JUQ9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$2,957,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,957,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419JUR7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,164,995.00 | 95.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$166,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,330,995.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419JUS5 | COLONIAL SAVINGS FA | 75 | \$11,866,734.60 | 50.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$11,793,897.94 | 49.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$23,660,632.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JUU0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 45 | \$3,614,911.39 | 96.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$144,918.61 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,759,830.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JUV8 | THE HUNTINGTON NATIONAL BANK | 49 | \$6,366,125.16 | 59.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,387,980.34 | 40.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,754,105.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JUW6 | THE HUNTINGTON NATIONAL BANK | 43 | \$4,185,059.49 | 72.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,606,188.81 | 27.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,791,248.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JUX4 | THE HUNTINGTON NATIONAL BANK | 56 | \$3,715,828.45 | 79.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$959,870.82 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$4,675,699.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JUY2 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,702,088.36 | 69.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$730,933.33 | 30.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,433,021.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419JUZ9 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,982,067.52 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$119,522.27 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,101,589.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419K6S9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$608,982.39 | 45.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$736,091.66 | 54.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,345,074.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419K6T7 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$580,715.02 | 52.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$522,602.05 | 47.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 4 | \$1,103,317.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419K6U4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 36 | \$6,590,070.25 | 64.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,597,032.45 | 35.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$10,187,102.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419K6V2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$4,353,150.04 | 61.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,742,961.86 | 38.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$7,096,111.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419K6W0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$629,569.31 | 62.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$372,866.99 | 37.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,002,436.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419K6X8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,285,004.52 | 84.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$237,669.25 | 15.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,522,673.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419K6Y6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$542,374.27 | 38.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$877,935.26 | 61.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,420,309.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419K6Z3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$3,137,774.49 | 33.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$6,173,777.09 | 66.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$9,311,551.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419K7A7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$5,060,026.24 | 29.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$12,183,672.32 | 70.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$17,243,698.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419K7B5 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 31 | \$8,171,684.91 | 34.99% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 47 | \$15,179,569.60 | 65.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$23,351,254.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419K7C3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,857,698.64 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$4,995,497.49 | 72.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$6,853,196.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419K7D1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$382,274.00 | 36.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$666,374.51 | 63.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,048,648.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KA21 | | STONEGATE MORTGAGE CORPORATION | 5 | \$508,100.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,085,000.00 | 68.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,593,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KA39 | | STONEGATE MORTGAGE CORPORATION | 2 | \$493,000.00 | 40.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$731,342.00 | 59.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,224,342.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KA47 | | STONEGATE MORTGAGE CORPORATION | 2 | \$656,500.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$698,150.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,354,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KA54 | | STONEGATE MORTGAGE CORPORATION | 4 | \$863,150.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$934,400.00 | 51.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,797,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KA62 | | STONEGATE MORTGAGE CORPORATION | 5 | \$766,727.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,404,100.00 | 75.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,170,827.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KA70 | | NATIONSTAR MORTGAGE, | 5 | \$1,491,400.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 6 | \$1,526,778.56 | 50.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,018,178.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KA88 | | PNC BANK, N.A. | 6 | \$1,206,855.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,206,855.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KA96 | | GUARANTY BANK F.S.B. | 18 | \$3,522,149.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,522,149.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KAA3 | | EVERBANK | 32 | \$3,000,774.77 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,766,184.64 | 37.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,766,959.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KAB1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$3,899,900.00 | 77.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,130,000.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,029,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KAY1 | | STONEGATE MORTGAGE CORPORATION | 4 | \$600,757.00 | 54.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$497,900.00 | 45.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,098,657.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KAZ8 | | STONEGATE MORTGAGE CORPORATION | 12 | \$2,312,488.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,766,920.00 | 67.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,079,408.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KB20 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 27 | \$13,666,371.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$13,666,371.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KB38 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 59 | \$14,185,824.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$14,185,824.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419KB46 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 25 | \$3,687,873.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,687,873.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KB53 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 9 | \$1,528,785.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,528,785.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KB61 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 4 | \$2,057,091.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$2,057,091.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KB79 | | Unavailable | 4 | \$1,200,297.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,200,297.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KBA2 | | Unavailable | 20 | \$2,231,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,231,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KBB0 | | Unavailable | 16 | \$1,077,603.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,077,603.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KBC8 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,017,553.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,017,553.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KBE4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$1,746,700.00 | 92.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$145,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,891,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KBF1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,231,000.00 | 79.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$315,000.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,546,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KBG9 | | PNC BANK, N.A. | 119 | \$31,689,018.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$31,689,018.14 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419KBH7 | PNC BANK, N.A. | 83 | \$10,714,158.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,714,158.38 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBJ3 | PNC BANK, N.A. | 40 | \$2,651,240.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,651,240.84 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBK0 | PNC BANK, N.A. | 19 | \$1,519,782.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,519,782.84 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBL8 | PNC BANK, N.A. | 43 | \$4,262,338.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,262,338.17 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBM6 | PNC BANK, N.A. | 21 | \$2,710,517.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,710,517.44 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBN4 | PNC BANK, N.A. | 18 | \$1,572,882.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,572,882.62 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBP9 | PNC BANK, N.A. | 14 | \$2,276,869.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,276,869.43 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBQ7 | PNC BANK, N.A. | 47 | \$7,619,822.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,619,822.37 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBR5 | PNC BANK, N.A. | 9 | \$2,657,717.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,657,717.47 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBS3 | PNC BANK, N.A. | 51 | \$14,284,908.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$14,284,908.63 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBT1 | PNC BANK, N.A. | 7 | \$1,557,707.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,557,707.99 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBV6 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 278 | \$83,639,649.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 278 | \$83,639,649.40 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBW4 | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 110 | \$30,351,281.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$30,351,281.48 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBX2 | FDIC, RECEIVER, INDYMAC FEDERAL | 68 | \$15,700,432.59 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BANK FSB | | | | | | | | |
| Total | | | 68 | \$15,700,432.59 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBY0 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 12 | \$2,315,624.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,315,624.28 | 100% | 0 | \$0.00 | | 0 | |
| 31419KBZ7 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 80 | \$40,275,318.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$40,275,318.76 | 100% | 0 | \$0.00 | | 0 | |
| 31419KC60 | | FIFTH THIRD BANK | 9 | \$1,977,587.99 | 23.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$6,580,413.71 | 76.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$8,558,001.70 | 100% | 0 | \$0.00 | | 0 | |
| 31419KC78 | | FIFTH THIRD BANK | 5 | \$1,053,771.06 | 22.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,648,679.61 | 77.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,702,450.67 | 100% | 0 | \$0.00 | | 0 | |
| 31419KC86 | | FIFTH THIRD BANK | 4 | \$1,304,000.00 | 45.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,586,200.00 | 54.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,890,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419KC94 | | FIFTH THIRD BANK | 4 | \$1,085,750.00 | 57.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$794,500.00 | 42.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,880,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419KCB9 | | RBS CITIZENS, NA | 16 | \$3,984,879.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,984,879.51 | 100% | 0 | \$0.00 | | 0 | |
| 31419KCG8 | | STONEGATE MORTGAGE CORPORATION | 2 | \$314,300.00 | 14.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,835,500.00 | 85.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,149,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419KCH6 | | MORGAN STANLEY CREDIT CORPORATION | 12 | \$3,134,258.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,134,258.23 | 100% | 0 | \$0.00 | | 0 | |
| 31419KCJ2 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,160,600.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 8 | \$2,160,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419KCL7 | | MORGAN STANLEY CREDIT CORPORATION | 17 | \$3,838,661.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,838,661.22 | 100% | 0 | \$0.00 | | 0 | |
| 31419KCM5 | | MORGAN STANLEY CREDIT CORPORATION | 49 | \$12,835,646.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$12,835,646.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419KCN3 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$1,241,689.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,241,689.69 | 100% | 0 | \$0.00 | | 0 | |
| 31419KCP8 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$2,054,216.66 | 100% | 1 | \$108,623.03 | NA | 0 | |
| Total | | | 16 | \$2,054,216.66 | 100% | 1 | \$108,623.03 | | 0 | |
| 31419KCQ6 | | MORGAN STANLEY CREDIT CORPORATION | 17 | \$2,909,213.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,909,213.63 | 100% | 0 | \$0.00 | | 0 | |
| 31419KCR4 | | MORGAN STANLEY CREDIT CORPORATION | 97 | \$28,386,654.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$28,386,654.05 | 100% | 0 | \$0.00 | | 0 | |
| 31419KCS2 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$1,185,663.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,185,663.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419KCT0 | | MORGAN STANLEY CREDIT CORPORATION | 15 | \$2,017,050.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,017,050.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419KCU7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$5,793,800.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 30 | \$5,793,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419KCV5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,911,954.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,911,954.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419KCW3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$7,125,238.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$7,125,238.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419KDA0 | | FIFTH THIRD BANK | 1 | \$399,000.00 | 18.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,775,375.00 | 81.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$2,174,375.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419KG25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$505,550.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$30,435,424.00 | 98.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$30,940,974.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419KG33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$8,691,750.00 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 350 | \$97,415,564.00 | 91.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 390 | \$106,107,314.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419KG41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,193,532.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$27,049,810.00 | 95.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$28,243,342.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419KG58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,182,181.00 | 14.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$19,485,700.50 | 85.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$22,667,881.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31419KG66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,265,396.00 | 7.3% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 111 | \$28,763,787.00 | 92.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$31,029,183.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGE9 | | FIRST PLACE BANK | 12 | \$2,789,373.19 | 77.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$819,000.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,608,373.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,025,281.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$46,027,036.15 | 93.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$49,052,317.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,544,797.25 | 9.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$25,389,633.11 | 90.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$27,934,430.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$215,950.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$852,959.33 | 79.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,068,909.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGI8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$7,289,605.70 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 465 | \$129,321,852.76 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 500 | \$136,611,458.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419K GK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,263,655.98 | 13.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$14,173,912.49 | 86.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$16,437,568.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGL3 | | Unavailable | 5 | \$1,692,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,692,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGM1 | | Unavailable | 30 | \$8,137,750.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$8,137,750.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGN9 | | Unavailable | 7 | \$1,835,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,835,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419KGP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,561,500.00 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,677,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,042,693.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 286 | \$79,364,992.71 | 96.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$82,407,685.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,443,657.03 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 170 | \$46,710,049.94 | 95.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$49,153,706.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,215,604.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 222 | \$60,719,039.30 | 94.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$63,934,643.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,388,736.93 | 10.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$21,482,880.79 | 89.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$23,871,617.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGU3 | Unavailable | 29 | \$17,224,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$17,224,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,252,700.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$38,331,794.54 | 96.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$39,584,494.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$373,910.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$23,941,683.84 | 98.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$24,315,593.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KGX7 | FLAGSTAR CAPITAL MARKETS | 6 | \$1,813,480.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 130 | \$35,509,580.00 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$37,323,060.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KGY5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$655,900.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$51,334,528.71 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$51,990,428.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KGZ2 | | Unavailable | 39 | \$10,212,238.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,212,238.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KH32 | | Unavailable | 17 | \$1,857,977.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,857,977.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KH40 | | EVERBANK | 44 | \$8,849,398.40 | 30.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$20,006,459.15 | 69.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$28,855,857.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KH57 | | EVERBANK | 49 | \$8,614,821.77 | 43.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,274,152.51 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$19,888,974.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KH65 | | Unavailable | 3 | \$512,102.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$512,102.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KH81 | | CHASE HOME FINANCE, LLC | 12 | \$3,986,709.66 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$15,141,813.53 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$19,128,523.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KH99 | | CHASE HOME FINANCE, LLC | 7 | \$1,602,500.00 | 16.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$8,111,806.66 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,714,306.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KHZ1 | | Unavailable | 14 | \$1,608,069.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,608,069.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KJ22 | | CHASE HOME FINANCE, LLC | 15 | \$3,846,734.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,846,734.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31419KJ30 | | CHASE HOME FINANCE, LLC | 290 | \$75,683,160.91 | 85.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 48 | \$12,787,341.61 | 14.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 338 | \$88,470,502.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJ48 | | CHASE HOME FINANCE, LLC | 113 | \$27,895,246.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$27,895,246.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJ55 | | CHASE HOME FINANCE, LLC | 19 | \$5,928,924.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,928,924.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJ63 | | CHASE HOME FINANCE, LLC | 27 | \$6,700,881.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,700,881.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJ71 | | CHASE HOME FINANCE, LLC | 22 | \$5,747,551.03 | 91.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$532,300.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,279,851.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJ89 | | CHASE HOME FINANCE, LLC | 51 | \$13,023,497.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$13,023,497.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJ97 | | CHASE HOME FINANCE, LLC | 13 | \$2,882,920.31 | 89.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$328,500.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,211,420.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJA4 | | CHASE HOME FINANCE, LLC | 19 | \$5,641,535.23 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$19,406,618.31 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$25,048,153.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJB2 | | CHASE HOME FINANCE, LLC | 160 | \$42,720,775.20 | 57.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$31,849,406.12 | 42.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 276 | \$74,570,181.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJC0 | | CHASE HOME FINANCE, LLC | 12 | \$2,577,834.00 | 58.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,801,252.29 | 41.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,379,086.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJD8 | | CHASE HOME FINANCE, LLC | 320 | \$52,000,588.42 | 71.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 130 | \$21,150,168.45 | 28.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 450 | \$73,150,756.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJE6 | | CHASE HOME FINANCE, LLC | 67 | \$10,927,083.53 | 92.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$834,318.83 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$11,761,402.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJF3 | | CHASE HOME FINANCE, LLC | 16 | \$5,511,214.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$5,511,214.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJG1 | | CHASE HOME FINANCE, LLC | 23 | \$6,354,569.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,354,569.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJH9 | | CHASE HOME FINANCE, LLC | 366 | \$35,902,619.61 | 66.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$17,777,434.58 | 33.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 544 | \$53,680,054.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJJ5 | | CHASE HOME FINANCE, LLC | 80 | \$7,997,207.48 | 92.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$607,828.91 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$8,605,036.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJK2 | | CHASE HOME FINANCE, LLC | 67 | \$6,537,744.51 | 90.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$695,594.24 | 9.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,233,338.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJL0 | | CHASE HOME FINANCE, LLC | 3 | \$610,693.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$9,322,670.69 | 93.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$9,933,363.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJM8 | | CHASE HOME FINANCE, LLC | 186 | \$13,672,622.35 | 56.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$10,511,178.12 | 43.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 335 | \$24,183,800.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJN6 | | CHASE HOME FINANCE, LLC | 29 | \$1,866,554.39 | 44.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,371,236.26 | 55.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$4,237,790.65 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419KJP1 | | CHASE HOME FINANCE, LLC | 88 | \$5,827,555.99 | 94.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$337,950.31 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$6,165,506.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJQ9 | | CHASE HOME FINANCE, LLC | 75 | \$5,364,715.79 | 86.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$808,727.62 | 13.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$6,173,443.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJR7 | | CHASE HOME FINANCE, LLC | 53 | \$3,592,183.63 | 88.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$476,230.81 | 11.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,068,414.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJS5 | | CHASE HOME FINANCE, LLC | 9 | \$2,452,563.62 | 16.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$12,056,630.05 | 83.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$14,509,193.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJT3 | | CHASE HOME FINANCE, LLC | 102 | \$23,351,721.59 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$13,745,025.45 | 37.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$37,096,747.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJU0 | | CHASE HOME FINANCE, LLC | 15 | \$4,129,247.17 | 91.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$405,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,534,247.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJV8 | | CHASE HOME FINANCE, LLC | 38 | \$9,749,905.91 | 87.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,334,589.11 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$11,084,495.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJW6 | | CHASE HOME FINANCE, LLC | 82 | \$21,062,620.94 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$276,168.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$21,338,789.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJX4 | | CHASE HOME FINANCE, LLC | 15 | \$3,457,935.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,457,935.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KJY2 | | CHASE HOME FINANCE, LLC | 115 | \$31,882,832.33 | 87.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | | Unavailable | 20 | \$4,750,053.00 | 12.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$36,632,885.33 | 100% | 0 | \$0.00 | | 0 | |
| 31419KJZ9 | | CHASE HOME FINANCE, LLC | 78 | \$19,660,132.09 | 96.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$679,250.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$20,339,382.09 | 100% | 0 | \$0.00 | | 0 | |
| 31419KK20 | | CHASE HOME FINANCE, LLC | 50 | \$10,554,516.88 | 98.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$188,576.87 | 1.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$10,743,093.75 | 100% | 0 | \$0.00 | | 0 | |
| 31419KKA2 | | CHASE HOME FINANCE, LLC | 53 | \$13,099,334.37 | 96.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$417,535.47 | 3.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$13,516,869.84 | 100% | 0 | \$0.00 | | 0 | |
| 31419KKB0 | | CHASE HOME FINANCE, LLC | 655 | \$85,273,029.32 | 67.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 308 | \$40,557,202.46 | 32.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 963 | \$125,830,231.78 | 100% | 0 | \$0.00 | | 0 | |
| 31419KKC8 | | CHASE HOME FINANCE, LLC | 115 | \$14,994,981.76 | 97.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$415,880.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$15,410,861.76 | 100% | 0 | \$0.00 | | 0 | |
| 31419KKD6 | | CHASE HOME FINANCE, LLC | 31 | \$3,957,570.00 | 85.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$666,395.05 | 14.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,623,965.05 | 100% | 0 | \$0.00 | | 0 | |
| 31419KKE4 | | CHASE HOME FINANCE, LLC | 43 | \$12,060,241.97 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,460 | \$390,681,340.66 | 97.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,503 | \$402,741,582.63 | 100% | 0 | \$0.00 | | 0 | |
| 31419KKF1 | | CHASE HOME FINANCE, LLC | 136 | \$35,102,383.15 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,321 | \$350,581,262.67 | 90.9% | 1 | \$142,556.54 | NA | 0 | |
| Total | | | 1,457 | \$385,683,645.82 | 100% | 1 | \$142,556.54 | | 0 | |
| 31419KKG9 | | CHASE HOME FINANCE, LLC | 247 | \$57,656,860.10 | 15.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,213 | \$321,473,679.57 | 84.79% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------|--------------|-------------------------|-------------------------|-------------|---------------------|---------------|----------|----------|--|
| Total | | | 1,460 | \$379,130,539.67 | 100% | 0 | \$0.00 | | 0 | |
| 31419KKH7 | CHASE HOME FINANCE, LLC | 525 | \$143,240,331.04 | 38.04% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 759 | \$233,305,549.88 | 61.96% | 2 | \$780,944.01 | NA | 0 | | |
| Total | | 1,284 | \$376,545,880.92 | 100% | 2 | \$780,944.01 | | 0 | | |
| 31419KKJ3 | CHASE HOME FINANCE, LLC | 962 | \$258,791,037.65 | 71.7% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 340 | \$102,135,652.71 | 28.3% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1,302 | \$360,926,690.36 | 100% | 0 | \$0.00 | | 0 | | |
| 31419KKK0 | CHASE HOME FINANCE, LLC | 9 | \$3,902,437.03 | 14.43% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 56 | \$23,134,807.04 | 85.57% | 0 | \$0.00 | NA | 0 | | |
| Total | | 65 | \$27,037,244.07 | 100% | 0 | \$0.00 | | 0 | | |
| 31419KKL8 | CHASE HOME FINANCE, LLC | 184 | \$44,606,962.25 | 83.7% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 31 | \$8,684,852.90 | 16.3% | 0 | \$0.00 | NA | 0 | | |
| Total | | 215 | \$53,291,815.15 | 100% | 0 | \$0.00 | | 0 | | |
| 31419KKM6 | CHASE HOME FINANCE, LLC | 16 | \$2,081,316.76 | 67.14% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 7 | \$1,018,844.16 | 32.86% | 0 | \$0.00 | NA | 0 | | |
| Total | | 23 | \$3,100,160.92 | 100% | 0 | \$0.00 | | 0 | | |
| 31419KKN4 | CHASE HOME FINANCE, LLC | 18 | \$3,564,990.78 | 91.98% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 3 | \$310,957.19 | 8.02% | 0 | \$0.00 | NA | 0 | | |
| Total | | 21 | \$3,875,947.97 | 100% | 0 | \$0.00 | | 0 | | |
| 31419KKP9 | CHASE HOME FINANCE, LLC | 37 | \$5,005,505.85 | 91.93% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 3 | \$439,500.00 | 8.07% | 0 | \$0.00 | NA | 0 | | |
| Total | | 40 | \$5,445,005.85 | 100% | 0 | \$0.00 | | 0 | | |
| 31419KKQ7 | CHASE HOME FINANCE, LLC | 35 | \$21,500,246.81 | 32.88% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 81 | \$43,883,442.72 | 67.12% | 0 | \$0.00 | NA | 0 | | |
| Total | | 116 | \$65,383,689.53 | 100% | 0 | \$0.00 | | 0 | | |
| 31419KKR5 | CHASE HOME FINANCE, LLC | 222 | \$125,511,425.09 | 37.61% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 370 | \$208,206,479.50 | 62.39% | 0 | \$0.00 | NA | 0 | | |
| Total | | 592 | \$333,717,904.59 | 100% | 0 | \$0.00 | | 0 | | |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419KKS3 | CHASE HOME FINANCE, LLC | 31 | \$16,789,353.19 | 72.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$6,527,570.82 | 27.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$23,316,924.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KKU8 | CHASE HOME FINANCE, LLC | 9 | \$1,960,220.51 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 256 | \$75,938,468.55 | 97.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 265 | \$77,898,689.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KKV6 | CHASE HOME FINANCE, LLC | 62 | \$16,302,228.40 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 373 | \$115,636,464.90 | 87.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 435 | \$131,938,693.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KKW4 | CHASE HOME FINANCE, LLC | 9 | \$2,214,376.94 | 93.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$152,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,366,376.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KKX2 | CHASE HOME FINANCE, LLC | 24 | \$4,302,326.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 180 | \$50,557,929.73 | 92.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$54,860,255.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KKY0 | CHASE HOME FINANCE, LLC | 595 | \$140,718,958.85 | 39.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 821 | \$220,014,254.80 | 60.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,416 | \$360,733,213.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KKZ7 | CHASE HOME FINANCE, LLC | 31 | \$8,044,697.22 | 38.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$12,628,612.09 | 61.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$20,673,309.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KM93 | Unavailable | 2 | \$364,958.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$364,958.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KMD4 | UNIVERSITY BANK | 2 | \$701,000.00 | 78.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$192,000.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$893,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KME2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$627,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 28 | \$9,236,289.52 | 93.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$9,863,289.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KMF9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$98,691.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$14,516,282.54 | 99.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$14,614,974.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KP90 | | Unavailable | 18 | \$1,478,452.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,478,452.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KQA6 | | Unavailable | 16 | \$2,048,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,048,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KQB4 | | Unavailable | 15 | \$1,082,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,082,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KR64 | | Unavailable | 14 | \$1,789,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,789,260.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KR72 | | Unavailable | 14 | \$1,400,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,400,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KRW7 | | Unavailable | 14 | \$1,309,074.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,309,074.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KS22 | | FIFTH THIRD BANK | 14 | \$2,225,378.14 | 66.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,126,300.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,351,678.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KS30 | | FIFTH THIRD BANK | 12 | \$2,422,386.15 | 48.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,533,865.54 | 51.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,956,251.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KS48 | | FIFTH THIRD BANK | 25 | \$5,567,134.59 | 37.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$9,453,350.00 | 62.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$15,020,484.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KS55 | | Unavailable | 13 | \$1,059,125.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,059,125.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KSD8 | | Unavailable | 14 | \$1,640,071.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,640,071.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31419KSK2 | | FIFTH THIRD BANK | 13 | \$1,973,754.77 | 16.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 41 | \$10,098,537.98 | 83.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$12,072,292.75 | 100% | 0 | \$0.00 | | 0 | |
| 31419KSL0 | | FIFTH THIRD BANK | 33 | \$2,121,273.17 | 57.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$1,567,353.35 | 42.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$3,688,626.52 | 100% | 0 | \$0.00 | | 0 | |
| 31419KSM8 | | FIFTH THIRD BANK | 41 | \$3,997,500.90 | 52.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$3,624,793.31 | 47.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$7,622,294.21 | 100% | 0 | \$0.00 | | 0 | |
| 31419KSN6 | | FIFTH THIRD BANK | 34 | \$3,962,468.51 | 55.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$3,192,967.35 | 44.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$7,155,435.86 | 100% | 0 | \$0.00 | | 0 | |
| 31419KSP1 | | FIFTH THIRD BANK | 30 | \$4,117,374.63 | 44.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$5,227,982.81 | 55.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$9,345,357.44 | 100% | 0 | \$0.00 | | 0 | |
| 31419KSQ9 | | FIFTH THIRD BANK | 15 | \$3,526,165.00 | 37.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$5,927,034.34 | 62.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$9,453,199.34 | 100% | 0 | \$0.00 | | 0 | |
| 31419KSR7 | | FIFTH THIRD BANK | 179 | \$44,542,779.44 | 35.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 280 | \$80,666,108.46 | 64.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 459 | \$125,208,887.90 | 100% | 0 | \$0.00 | | 0 | |
| 31419KSS5 | | FIFTH THIRD BANK | 9 | \$2,035,210.19 | 57.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,482,500.00 | 42.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,517,710.19 | 100% | 0 | \$0.00 | | 0 | |
| 31419KST3 | | FIFTH THIRD BANK | 12 | \$1,541,600.00 | 37.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,614,053.82 | 62.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,155,653.82 | 100% | 0 | \$0.00 | | 0 | |
| 31419KSU0 | | FIFTH THIRD BANK | 16 | \$1,004,050.00 | 36.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,765,847.00 | 63.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$2,769,897.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419KSV8 | | FIFTH THIRD BANK | 7 | \$1,619,946.45 | 25.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$4,633,355.01 | 74.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$6,253,301.46 | 100% | 0 | \$0.00 | | 0 | |
| 31419KSX4 | | FIFTH THIRD BANK | 39 | \$7,302,000.00 | 93.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$491,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 41 | \$7,793,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419KSY2 | FIFTH THIRD BANK | | 18 | \$1,639,143.59 | 51.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$1,543,495.01 | 48.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$3,182,638.60 | 100% | 0 | \$0.00 | | 0 | |
| 31419KSZ9 | FIFTH THIRD BANK | | 20 | \$2,627,093.99 | 48.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 21 | \$2,775,540.00 | 51.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,402,633.99 | 100% | 0 | \$0.00 | | 0 | |
| 31419KUQ6 | EVERBANK | | 54 | \$11,946,111.24 | 77.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$3,417,513.33 | 22.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$15,363,624.57 | 100% | 0 | \$0.00 | | 0 | |
| 31419KUR4 | EVERBANK | | 4 | \$611,388.75 | 59.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$416,438.29 | 40.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,027,827.04 | 100% | 0 | \$0.00 | | 0 | |
| 31419KUS2 | EVERBANK | | 7 | \$1,369,650.00 | 78.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$367,250.00 | 21.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,736,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419KUT0 | Unavailable | | 15 | \$1,296,075.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,296,075.48 | 100% | 0 | \$0.00 | | 0 | |
| 31419KUU7 | Unavailable | | 23 | \$1,097,474.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,097,474.63 | 100% | 0 | \$0.00 | | 0 | |
| 31419KUV5 | Unavailable | | 11 | \$1,210,190.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,210,190.46 | 100% | 0 | \$0.00 | | 0 | |
| 31419KUW3 | Unavailable | | 13 | \$2,134,915.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,134,915.28 | 100% | 0 | \$0.00 | | 0 | |
| 31419KX59 | Unavailable | | 9 | \$1,005,516.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,005,516.70 | 100% | 0 | \$0.00 | | 0 | |
| 31419KX67 | Unavailable | | 15 | \$1,278,509.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,278,509.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419KX75 | Unavailable | | 29 | \$7,484,115.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$7,484,115.72 | 100% | 0 | \$0.00 | | 0 | |
| 31419KX91 | Unavailable | | 7 | \$1,131,511.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,131,511.76 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419KYA7 | Unavailable | 9 | \$1,037,869.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,037,869.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419KYB5 | Unavailable | 2 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419LAN3 | BANK OF AMERICA, N.A. | 12 | \$2,431,054.24 | 33.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,840,304.11 | 66.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$7,271,358.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419LAP8 | BANK OF AMERICA, N.A. | 3 | \$551,460.92 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,747,306.34 | 87.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,298,767.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419LAQ6 | BANK OF AMERICA, N.A. | 1 | \$160,039.46 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,523,448.47 | 90.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,683,487.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419LAR4 | BANK OF AMERICA, N.A. | 7 | \$1,425,737.73 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$29,473,617.30 | 95.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$30,899,355.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419LAS2 | BANK OF AMERICA, N.A. | 5 | \$1,398,678.96 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$10,009,333.65 | 87.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$11,408,012.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419LAT0 | BANK OF AMERICA, N.A. | 5 | \$1,460,079.65 | 30.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$3,283,792.77 | 69.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,743,872.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419LB28 | BANK OF AMERICA, N.A. | 1 | \$476,635.40 | 27.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,246,973.26 | 72.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,723,608.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419LB36 | BANK OF AMERICA, N.A. | 3 | \$830,056.69 | 29.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,023,418.94 | 70.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,853,475.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| 31419LB44 | BANK OF AMERICA, N.A. | 4 | \$1,958,795.36 | 58.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,413,665.86 | 41.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$3,372,461.22 | 100% | 0 | \$0.00 | | 0 | |
| 31419LB51 | BANK OF AMERICA, N.A. | 16 | \$5,134,643.86 | 20.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$20,126,546.98 | 79.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$25,261,190.84 | 100% | 0 | \$0.00 | | 0 | |
| 31419LB69 | BANK OF AMERICA, N.A. | 4 | \$1,657,538.01 | 20.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$6,518,591.99 | 79.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$8,176,130.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419LB85 | Unavailable | 1 | \$229,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$229,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31419LBY8 | Unavailable | 18 | \$3,107,395.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,107,395.25 | 100% | 0 | \$0.00 | | 0 | |
| 31421AM26 | SUNTRUST MORTGAGE INC. | 2 | \$303,583.71 | 68.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$140,805.74 | 31.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$444,389.45 | 100% | 0 | \$0.00 | | 0 | |
| 31421AM34 | Unavailable | 9 | \$1,767,902.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,767,902.54 | 100% | 0 | \$0.00 | | 0 | |
| 31421AM42 | SUNTRUST MORTGAGE INC. | 2 | \$481,161.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$481,161.17 | 100% | 0 | \$0.00 | | 0 | |
| 31421AMV2 | Unavailable | 2 | \$202,347.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$202,347.18 | 100% | 0 | \$0.00 | | 0 | |
| 31421AMW0 | WELLS FARGO BANK, N.A. | 1 | \$191,752.85 | 15.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,084,047.05 | 84.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,275,799.90 | 100% | 0 | \$0.00 | | 0 | |
| 31421AMX8 | WELLS FARGO BANK, N.A. | 1 | \$152,000.00 | 15.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$855,626.56 | 84.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,007,626.56 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|--|
| 31421AMY6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$218,234.33 | 18.71% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$240,100.00 | 20.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$708,143.77 | 60.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,166,478.10 | 100% | 0 | \$0.00 | | 0 | |
| 31421AMZ3 | WELLS FARGO BANK, N.A. | 1 | \$220,000.00 | 21.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$788,499.99 | 78.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,008,499.99 | 100% | 0 | \$0.00 | | 0 | |
| 31377VD24 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$27,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$27,400,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VD32 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VD40 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$15,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$15,350,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VD57 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VD65 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,339,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$12,339,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VD73 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VD81 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377VD99 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$39,285,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$39,285,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VDT5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,211,013.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,211,013.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VDX6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,822,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,822,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VDY4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VDZ1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$18,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$18,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VE23 | | RED MORTGAGE CAPITAL, INC. | 1 | \$38,673,132.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$38,673,132.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VE31 | | RED MORTGAGE CAPITAL, INC. | 1 | \$20,952,327.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$20,952,327.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VE49 | | RED MORTGAGE CAPITAL, INC. | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VE56 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,400,814.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,400,814.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VE64 | | RED MORTGAGE CAPITAL, INC. | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VE72 | | | 1 | \$18,368,479.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | RED MORTGAGE CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$18,368,479.13 | 100% | 0 | \$0.00 | | 0 | |
| 31377VE80 | | RED MORTGAGE CAPITAL, INC. | 1 | \$22,525,800.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$22,525,800.18 | 100% | 0 | \$0.00 | | 0 | |
| 31377VE98 | | RED MORTGAGE CAPITAL, INC. | 1 | \$10,661,503.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,661,503.63 | 100% | 0 | \$0.00 | | 0 | |
| 31377VEA5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$24,239,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$24,239,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VEB3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,468,458.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$14,468,458.71 | 100% | 0 | \$0.00 | | 0 | |
| 31377VEC1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$17,584,206.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$17,584,206.07 | 100% | 0 | \$0.00 | | 0 | |
| 31377VED9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$13,487,797.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$13,487,797.76 | 100% | 0 | \$0.00 | | 0 | |
| 31377VEE7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,544,018.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$14,544,018.73 | 100% | 0 | \$0.00 | | 0 | |
| 31377VEF4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,440,618.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,440,618.35 | 100% | 0 | \$0.00 | | 0 | |
| 31377VEH0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$13,604,786.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$13,604,786.70 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377VEJ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$29,920,785.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$29,920,785.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VEK3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$21,796,653.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$21,796,653.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VEL1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,505,441.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,505,441.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VEM9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$12,177,952.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,177,952.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VEN7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$44,429,792.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$44,429,792.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VEP2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$22,610,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$22,610,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VEQ0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$16,077,535.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$16,077,535.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VER8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$21,277,483.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$21,277,483.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VES6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VET4 | | GREEN PARK FINANCIAL LIMITED | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | PARTNERSHIP | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377VEU1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377VEV9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377VEW7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377VEX5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$16,687,799.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,687,799.30 | 100% | 0 | \$0.00 | | 0 |
| 31377VEY3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,941,311.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,941,311.19 | 100% | 0 | \$0.00 | | 0 |
| 31377VEZ0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$16,791,919.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,791,919.04 | 100% | 0 | \$0.00 | | 0 |
| 31377VF22 | | CAPMARK FINANCE INC. | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377VF30 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$20,355,732.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,355,732.88 | 100% | 0 | \$0.00 | | 0 |
| 31377VF48 | | CAPMARK FINANCE INC. | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377VF55 | | CAPMARK FINANCE INC. | 1 | \$11,577,581.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,577,581.95 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377VF63 | | CAPMARK FINANCE INC. | 1 | \$28,299,629.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$28,299,629.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VF71 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,247,809.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,247,809.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VF89 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,742,049.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,742,049.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VF97 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VFA4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,479,493.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,479,493.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VFB2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,401,685.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,401,685.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VFC0 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$13,222,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,222,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VFD8 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$37,467,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$37,467,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VFE6 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$18,892,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$18,892,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VFF3 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$11,611,450.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1 | \$11,611,450.61 | 100% | 0 | \$0.00 | | 0 | |
| 31377VFG1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$11,769,326.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,769,326.89 | 100% | 0 | \$0.00 | | 0 | |
| 31377VFH9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,811,425.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$14,811,425.43 | 100% | 0 | \$0.00 | | 0 | |
| 31377VFJ5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,230,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,230,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VFK2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VFL0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,750,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VFM8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VFN6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VFP1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VFR7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377VFS5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$37,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$37,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VFT3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,758,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,758,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VFU0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$33,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$33,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VFX8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$21,197,158.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$21,197,158.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VFW6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$40,452,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$40,452,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VFX4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VFX2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VFZ9 | | CAPMARK FINANCE INC. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VG21 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,083,438.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,083,438.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VG39 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$15,824,319.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1 | \$15,824,319.09 | 100% | 0 | \$0.00 | | 0 | |
| 31377VG47 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$18,013,956.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$18,013,956.53 | 100% | 0 | \$0.00 | | 0 | |
| 31377VG54 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$19,674,537.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$19,674,537.20 | 100% | 0 | \$0.00 | | 0 | |
| 31377VG62 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$18,710,315.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$18,710,315.56 | 100% | 0 | \$0.00 | | 0 | |
| 31377VG70 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$58,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$58,600,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VG88 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$13,150,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VG96 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$10,917,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,917,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VGA3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VGB1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VGC9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$150,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$150,000,000.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377VGD7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,849,473.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,849,473.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VGE5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VGF2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,259,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,259,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VGG0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VGH8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VGJ4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,601,680.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,601,680.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VGK1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,648,865.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,648,865.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VGL9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,277,975.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,277,975.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VGM7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VGN5 | | KEYCORP REAL ESTATE CAPITAL | 1 | \$5,639,549.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MARKETS, INC | | | | | | | | |
| Total | | | 1 | \$5,639,549.19 | 100% | 0 | \$0.00 | | 0 | |
| 31377VGP0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$13,809,007.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$13,809,007.54 | 100% | 0 | \$0.00 | | 0 | |
| 31377VGQ8 | | PNC ARCS LLC | 1 | \$6,116,724.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,116,724.18 | 100% | 0 | \$0.00 | | 0 | |
| 31377VGR6 | | PNC ARCS LLC | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VGS4 | | PNC ARCS LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VGT2 | | PNC ARCS LLC | 1 | \$9,751,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$9,751,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VGU9 | | PNC ARCS LLC | 1 | \$6,156,070.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,156,070.22 | 100% | 0 | \$0.00 | | 0 | |
| 31377VGV7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,162,994.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,162,994.13 | 100% | 0 | \$0.00 | | 0 | |
| 31377VGW5 | | PNC ARCS LLC | 1 | \$8,750,846.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$8,750,846.02 | 100% | 0 | \$0.00 | | 0 | |
| 31377VGX3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$37,804,628.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$37,804,628.26 | 100% | 0 | \$0.00 | | 0 | |
| 31377VGY1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,008,755.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,008,755.52 | 100% | 0 | \$0.00 | | 0 | |
| 31377VH20 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$24,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$24,250,000.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377VH38 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$15,500,362.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$15,500,362.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VH46 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$14,448,491.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$14,448,491.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VH53 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$24,410,769.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$24,410,769.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VH61 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,407,667.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,407,667.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VH79 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,644,205.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,644,205.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VH87 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VH95 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,839,769.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,839,769.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VHA2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VHB0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,230,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,230,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VHC8 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | INC. | | | | | | | | |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VHD6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VHE4 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VHG9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$17,178,960.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$17,178,960.02 | 100% | 0 | \$0.00 | | 0 | |
| 31377VHH7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,025,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VHJ3 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$15,381,867.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$15,381,867.49 | 100% | 0 | \$0.00 | | 0 | |
| 31377VHK0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VHL8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,925,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VHM6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377VHN4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377VHP9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$14,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$14,780,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VHQ7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VHR5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$48,262,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$48,262,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VHS3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,467,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,467,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VHT1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$16,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$16,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VHU8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$53,789,978.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$53,789,978.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VHV6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,661,344.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,661,344.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VHW4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$110,600,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$110,600,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VHX2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$48,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$48,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VJ28 | | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
| | | COLUMN GUARANTEED LLC | | | | | | | |
| Total | | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJ36 | | COLUMN GUARANTEED LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJ44 | | COLUMN GUARANTEED LLC | 1 | \$14,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,050,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJ51 | | COLUMN GUARANTEED LLC | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJ69 | | COLUMN GUARANTEED LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJ77 | | COLUMN GUARANTEED LLC | 1 | \$14,630,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,630,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJ85 | | COLUMN GUARANTEED LLC | 1 | \$18,590,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,590,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJ93 | | COLUMN GUARANTEED LLC | 1 | \$16,117,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,117,200.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJA0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,455,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,455,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJB8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,761,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,761,500.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJC6 | | WELLS FARGO BANK N.A. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJE2 | | | 1 | \$41,941,769.45 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---|
| | | REILLY MORTGAGE CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$41,941,769.45 | 100% | 0 | \$0.00 | 0 | |
| 31377VJG7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,604,375.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,604,375.70 | 100% | 0 | \$0.00 | 0 | |
| 31377VJH5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31377VJJ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31377VJK8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31377VJL6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$14,655,666.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,655,666.51 | 100% | 0 | \$0.00 | 0 | |
| 31377VJN2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$14,268,461.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,268,461.41 | 100% | 0 | \$0.00 | 0 | |
| 31377VJP7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$23,186,371.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,186,371.10 | 100% | 0 | \$0.00 | 0 | |
| 31377VJQ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$14,169,395.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,169,395.11 | 100% | 0 | \$0.00 | 0 | |
| 31377VJR3 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$11,121,931.32 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$11,121,931.32 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJS1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$18,768,128.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,768,128.92 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJT9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$24,210,520.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,210,520.85 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJU6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$17,361,109.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,361,109.24 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,854,157.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,854,157.41 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,431,237.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,431,237.23 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJX0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,112,665.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,112,665.35 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJY8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,165,653.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,165,653.91 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VJZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$32,404,388.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,404,388.54 | 100% | 0 | \$0.00 | 0 | 0 |
| 31377VK26 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,591,942.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,591,942.23 | 100% | 0 | \$0.00 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377VK34 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,079,876.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,079,876.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VK42 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,489,889.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,489,889.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VK59 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,397,261.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,397,261.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VK67 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,844,036.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,844,036.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VK75 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,032,888.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,032,888.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VK83 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VK91 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,793,320.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,793,320.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VKA8 | COLUMN GUARANTEED LLC | 1 | \$21,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$21,190,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VKB6 | COLUMN GUARANTEED LLC | 1 | \$15,213,674.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$15,213,674.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VKC4 | WELLS FARGO BANK N.A. | 1 | \$12,809,181.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$12,809,181.78 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|----------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377VKD2 | WELLS FARGO BANK N.A. | 1 | \$12,357,418.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$12,357,418.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VKE0 | WELLS FARGO BANK N.A. | 1 | \$10,013,857.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$10,013,857.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VKF7 | WELLS FARGO BANK N.A. | 1 | \$14,635,037.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$14,635,037.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VKG5 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$26,635,368.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$26,635,368.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VKH3 | WELLS FARGO BANK N.A. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VKJ9 | WELLS FARGO BANK N.A. | 1 | \$21,866,527.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$21,866,527.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VKK6 | AMERICAN PROPERTY FINANCING INC. | 1 | \$4,851,351.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,851,351.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VKL4 | AMERICAN PROPERTY FINANCING INC. | 1 | \$6,750,306.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$6,750,306.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VKM2 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$120,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$120,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VKN0 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377VKX8 | | 1 | \$8,638,184.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|--|
| | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | | | | | | | | |
| Total | | | 1 | \$8,638,184.95 | 100% | 0 | \$0.00 | 0 | | |
| 31377VKY6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,784,037.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$8,784,037.77 | 100% | 0 | \$0.00 | 0 | | |
| 31377VKZ3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,804,925.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,804,925.31 | 100% | 0 | \$0.00 | 0 | | |
| 31377VLG4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$22,251,946.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$22,251,946.56 | 100% | 0 | \$0.00 | 0 | | |
| 31377VLH2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$13,974,272.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$13,974,272.57 | 100% | 0 | \$0.00 | 0 | | |
| 31381N2D4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,910,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,910,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381N2F9 | | WELLS FARGO BANK N.A. | 1 | \$2,996,480.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,996,480.24 | 100% | 0 | \$0.00 | 0 | | |
| 31381N2G7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,748,024.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,748,024.63 | 100% | 0 | \$0.00 | 0 | | |
| 31381N2U6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381N2W2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | 0 | | |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381N3D3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$836,830.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$836,830.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N3H4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,824,730.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,824,730.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N3M3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,509,533.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,509,533.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N3Q4 | BEECH STREET CAPITAL, LLC | 1 | \$5,426,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,426,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N3Z4 | CWCAPITAL | 2 | \$71,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$71,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N4L4 | WELLS FARGO BANK N.A. | 1 | \$8,439,996.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$8,439,996.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N4T7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N4U4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N4V2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$23,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N4W0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,498,439.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,498,439.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N4X8 | | 1 | \$2,097,525.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|--|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$2,097,525.05 | 100% | 0 | \$0.00 | 0 | | |
| 31381N4Z3 | | ALLIANT CAPITAL LLC | 1 | \$670,360.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$670,360.20 | 100% | 0 | \$0.00 | 0 | | |
| 31381N5C3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$958,991.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$958,991.81 | 100% | 0 | \$0.00 | 0 | | |
| 31381N5D1 | | ALLIANT CAPITAL LLC | 1 | \$640,356.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$640,356.68 | 100% | 0 | \$0.00 | 0 | | |
| 31381N5E9 | | CWCAPITAL | 1 | \$19,289,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$19,289,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381N5K5 | | CWCAPITAL | 1 | \$8,485,791.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$8,485,791.33 | 100% | 0 | \$0.00 | 0 | | |
| 31381N5P4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,272,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,272,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381N5R0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381N5T6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381N5U3 | | JP MORGAN CHASE BANK, NA | 1 | \$499,136.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$499,136.15 | 100% | 0 | \$0.00 | 0 | | |
| 31381N5V1 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$19,305,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$19,305,000.00 | 100% | 0 | \$0.00 | 0 | | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381N5Y5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$46,701,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$46,701,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6D0 | | WELLS FARGO BANK N.A. | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6E8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6H1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,847,873.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,847,873.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6J7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,172,731.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,172,731.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6K4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,448,487.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,448,487.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6M0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,852,950.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,852,950.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6N8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6P3 | | WELLS FARGO BANK N.A. | 1 | \$1,747,499.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,747,499.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6Q1 | | ALLIANT CAPITAL LLC | 1 | \$1,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,620,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381N6S7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,439,337.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,439,337.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6T5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6U2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,394,032.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,394,032.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6X6 | | ALLIANT CAPITAL LLC | 1 | \$1,292,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,292,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N6Z1 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N7A5 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N7B3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,725,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N7C1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N7D9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N7F4 | | WALKER & DUNLOP, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381N7G2 | | | 3 | \$71,152,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CBRE MULTIFAMILY CAPITAL, INC. | | | | | | | | |
| Total | | | 3 | \$71,152,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381N7J6 | | RED MORTGAGE CAPITAL, LLC | 2 | \$3,331,838.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$3,331,838.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381N7K3 | | WALKER & DUNLOP, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381N7L1 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381N7M9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,310,031.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,310,031.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NL68 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$9,420,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NQA4 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NQB2 | | WALKER & DUNLOP, LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NRU9 | | WALKER & DUNLOP, LLC | 1 | \$8,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$8,937,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NU84 | | BEECH STREET CAPITAL, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NUC5 | | WELLS FARGO BANK N.A. | 1 | \$8,825,222.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$8,825,222.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381NVE0 | | | 1 | \$4,283,138.22 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BEECH STREET CAPITAL, LLC | | | | | | | | |
| Total | | | 1 | \$4,283,138.22 | 100% | 0 | \$0.00 | | 0 | |
| 31381NXY4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,643,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,643,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NY72 | | BEECH STREET CAPITAL, LLC | 1 | \$9,488,396.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$9,488,396.45 | 100% | 0 | \$0.00 | | 0 | |
| 31381NYT4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZ48 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZA4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,894,946.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,894,946.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZF3 | | BEECH STREET CAPITAL, LLC | 1 | \$1,085,911.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,085,911.69 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZH9 | | WELLS FARGO BANK N.A. | 1 | \$10,488,444.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,488,444.44 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZN6 | | WELLS FARGO BANK N.A. | 1 | \$2,392,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,392,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZQ9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,366,870.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,366,870.54 | 100% | 0 | \$0.00 | | 0 | |
| 31381NZR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,724.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,248,724.19 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381NZS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,130,533.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,130,533.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NZT3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NZU0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$19,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NZV8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,445,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,445,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NZW6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381NZZ9 | | WELLS FARGO BANK N.A. | 1 | \$1,997,716.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,997,716.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PA24 | | WELLS FARGO BANK N.A. | 1 | \$6,492,544.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,492,544.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PA65 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,802,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,802,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PA73 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PA99 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381PAB4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAG3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAM0 | | WELLS FARGO BANK N.A. | 1 | \$28,566,972.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$28,566,972.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAN8 | | WELLS FARGO BANK N.A. | 1 | \$11,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAQ1 | | WELLS FARGO BANK N.A. | 1 | \$6,919,517.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,919,517.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAS7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAU2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$97,664,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$97,664,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAV0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$96,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$96,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAW8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$43,941,867.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$43,941,867.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAX6 | | BEECH STREET CAPITAL, LLC | 1 | \$3,535,742.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,535,742.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PAY4 | | | 1 | \$862,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | ALLIANT CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$862,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PAZ1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$16,420,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PB23 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,347,540.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,347,540.85 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBA5 | | PILLAR MULTIFAMILY, LLC | 1 | \$17,192,102.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$17,192,102.64 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBC1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$525,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$525,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBD9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,967,317.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,967,317.45 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBF4 | | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBG2 | | BEECH STREET CAPITAL, LLC | 1 | \$4,794,802.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,794,802.73 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBH0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$17,810,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBJ6 | | BEECH STREET CAPITAL, LLC | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBL1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,362,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,362,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBN7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBQ0 | | ALLIANT CAPITAL LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,873,044.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,873,044.80 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBS6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBT4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,705,594.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,705,594.56 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBV9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,059,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,059,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBW7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,297,924.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,297,924.37 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBY3 | | CWCAPITAL | 1 | \$11,829,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1 | \$11,829,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PBZ0 | | CWCAPITAL | 1 | \$33,042,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$33,042,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PC89 | | JP MORGAN CHASE BANK, NA | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PC97 | | CWCAPITAL | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,937,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PCB2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,296,171.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,296,171.77 | 100% | 0 | \$0.00 | | 0 | |
| 31381PCD8 | | CWCAPITAL | 1 | \$5,893,140.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,893,140.07 | 100% | 0 | \$0.00 | | 0 | |
| 31381PCF3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,425,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PCG1 | | CWCAPITAL | 1 | \$11,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,370,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PCH9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PCL0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,993,506.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,993,506.90 | 100% | 0 | \$0.00 | | 0 | |
| 31381PCN6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381PCP1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381PCQ9 | | ALLIANT CAPITAL LLC | 1 | \$855,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$855,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PCS5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PCT3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,825,881.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,825,881.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PCU0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PCV8 | | ALLIANT CAPITAL LLC | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PCW6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PCX4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$13,985,779.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,985,779.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PD21 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,104,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,104,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PD39 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,496,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,496,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PD47 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,175,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,175,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PD70 | | GRANDBRIDGE REAL ESTATE CAPITAL | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
| | | LLC | | | | | | | |
| Total | | | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PDA3 | | CWCAPITAL | 1 | \$2,456,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,456,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PDB1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PDC9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PDD7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,787,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,787,500.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PDE5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PDF2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PDG0 | | BEECH STREET CAPITAL, LLC | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PDQ8 | | CWCAPITAL | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PDT2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,177,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,177,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PDW5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381PDX3 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PDZ8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,656,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,656,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PE20 | | BEECH STREET CAPITAL, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PE38 | | BEECH STREET CAPITAL, LLC | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PE46 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PE53 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,367,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,367,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PE61 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PE79 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,957,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,957,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PE87 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PEB0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381PEC8 | | WALKER & DUNLOP, LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PED6 | | WALKER & DUNLOP, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PEE4 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PET1 | | Unavailable | 1 | \$31,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$31,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PEX2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PEZ7 | | JP MORGAN CHASE BANK, NA | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PF37 | | M & T REALTY CAPITAL CORPORATION | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PF52 | | NCB, FSB | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PF94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PFF0 | | CBRE MULTIFAMILY CAPITAL, INC. | 3 | \$23,314,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$23,314,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PFG8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,519,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,519,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PFJ2 | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---|--|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PFK9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$920,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$920,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PFL7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PFN3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PFP8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,475,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PFR4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PFT0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,691,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,691,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PFU7 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,957,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$2,957,500.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PFV5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PFW3 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381PFX1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,295,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,295,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PFY9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,856,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,856,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PFZ6 | | FREMONT BANK | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PG51 | | NCB, FSB | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PG77 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PG85 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PGB8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PGD4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PGR3 | | FREMONT BANK | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PH27 | | NCB, FSB | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PH76 | | WALKER & DUNLOP, LLC | 1 | \$4,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PHC5 | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|--|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PHK7 | | Unavailable | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PHP6 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PHS0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,104,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$11,104,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PHT8 | | NCB, FSB | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PHU5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,466,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PHV3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PHY7 | | NCB, FSB | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PJ58 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PJ66 | | M & T REALTY CAPITAL CORPORATION | 1 | \$23,715,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$23,715,000.00 | 100% | 0 | \$0.00 | 0 | | |
| 31381PJC3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | 0 | | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381PJD1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$406,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$406,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PJH2 | | WALKER & DUNLOP, LLC | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PJJ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381Pjq2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,391,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,391,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PJR0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PJS8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PJY5 | | WALKER & DUNLOP, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PK31 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PK49 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PK56 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381PKH0 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PKK3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,258,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$14,258,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PKL1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,367,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,367,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PKM9 | | WALKER & DUNLOP, LLC | 1 | \$4,812,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,812,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PKN7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,855,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,855,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PKP2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$28,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$28,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PKQ0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PKV9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PL22 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,137,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,137,777.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PL30 | | NCB, FSB | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PLD8 | | Unavailable | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31381PLX4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PM21 | NCB, FSB | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PN38 | NCB, FSB | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PN53 | NCB, FSB | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PN79 | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PN87 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PNY0 | NCB, FSB | 1 | \$225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$225,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PPB8 | NCB, FSB | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PPD4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,836,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,836,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PPX0 | NCB, FSB | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381PPZ5 | NCB, FSB | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A15A5 | FIFTH THIRD BANK | 18 | \$1,282,784.62 | 63.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$748,127.53 | 36.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,030,912.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A15B3 | FIFTH THIRD BANK | 18 | \$1,759,065.83 | 61.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,110,050.48 | 38.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 29 | \$2,869,116.31 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15C1 | FIFTH THIRD BANK | | 19 | \$2,459,892.55 | 68.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$1,155,750.00 | 31.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,615,642.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15D9 | FIFTH THIRD BANK | | 15 | \$2,461,283.26 | 57.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$1,829,900.00 | 42.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,291,183.26 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15E7 | FIFTH THIRD BANK | | 34 | \$8,582,809.27 | 31.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 59 | \$18,574,071.54 | 68.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$27,156,880.81 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15F4 | FIFTH THIRD BANK | | 8 | \$800,900.00 | 24.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$2,521,753.18 | 75.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,322,653.18 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15G2 | FIFTH THIRD BANK | | 3 | \$279,430.00 | 10.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$2,331,800.00 | 89.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,611,230.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15H0 | FIFTH THIRD BANK | | 6 | \$1,579,580.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 104 | \$32,411,446.53 | 95.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$33,991,026.53 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15J6 | FIFTH THIRD BANK | | 21 | \$1,708,879.29 | 42.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 26 | \$2,320,108.32 | 57.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$4,028,987.61 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15K3 | FIFTH THIRD BANK | | 10 | \$1,208,755.61 | 33.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 20 | \$2,361,975.00 | 66.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,570,730.61 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15L1 | FIFTH THIRD BANK | | 16 | \$2,237,369.50 | 32.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 34 | \$4,731,488.47 | 67.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,968,857.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15M9 | FIFTH THIRD BANK | | 13 | \$2,084,288.20 | 31.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 28 | \$4,542,984.47 | 68.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$6,627,272.67 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15N7 | FIFTH THIRD BANK | | 3 | \$774,455.00 | 36.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$1,345,250.00 | 63.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,119,705.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 3138A15P2 | FIFTH THIRD BANK | 3 | \$601,712.00 | 10.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,909,346.51 | 89.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,511,058.51 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15Q0 | FIFTH THIRD BANK | 7 | \$1,608,400.00 | 25.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,634,350.00 | 74.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,242,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15R8 | FIFTH THIRD BANK | 3 | \$679,200.00 | 16.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,530,149.62 | 83.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,209,349.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15S6 | FIFTH THIRD BANK | 8 | \$1,300,744.11 | 53.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,125,995.00 | 46.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,426,739.11 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15T4 | FIFTH THIRD BANK | 30 | \$8,079,113.12 | 15.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$43,832,905.00 | 84.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$51,912,018.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15U1 | FIFTH THIRD BANK | 6 | \$1,293,330.00 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$16,596,894.17 | 92.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$17,890,224.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15V9 | FIFTH THIRD BANK | 19 | \$1,806,474.05 | 40.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,602,225.00 | 59.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,408,699.05 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15W7 | FIFTH THIRD BANK | 7 | \$1,764,312.78 | 29.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$4,233,868.90 | 70.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,998,181.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15X5 | FIFTH THIRD BANK | 5 | \$1,543,232.00 | 29.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,696,499.36 | 70.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,239,731.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15Y3 | FIFTH THIRD BANK | 5 | \$1,574,725.00 | 14.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$9,331,905.82 | 85.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,906,630.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138A15Z0 | FIFTH THIRD BANK | 9 | \$840,310.00 | 20.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,220,990.00 | 79.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,061,300.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 3138A16A4 | FIRST STAR BANK | 19 | \$3,991,372.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,991,372.74 | 100% | 0 | \$0.00 | | 0 | |
| 3138A17G0 | Unavailable | 14 | \$1,040,363.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,040,363.67 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1C58 | Unavailable | 3 | \$382,907.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$382,907.70 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1C66 | Unavailable | 2 | \$320,614.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$320,614.30 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1C74 | Unavailable | 5 | \$754,737.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$754,737.04 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1D24 | U.S. BANK N.A. | 1 | \$139,573.00 | 7.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,827,135.32 | 92.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,966,708.32 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1D32 | U.S. BANK N.A. | 4 | \$462,691.61 | 35.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$831,383.56 | 64.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,294,075.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1D40 | U.S. BANK N.A. | 3 | \$217,826.88 | 11.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,755,593.47 | 88.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,973,420.35 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DF5 | EVERBANK | 76 | \$14,224,949.99 | 37.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$23,236,122.08 | 62.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$37,461,072.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DG3 | EVERBANK | 10 | \$1,440,245.40 | 53.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,244,255.89 | 46.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,684,501.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DH1 | EVERBANK | 5 | \$1,384,294.94 | 10.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$12,410,541.28 | 89.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$13,794,836.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DK4 | PNC BANK, N.A. | 45 | \$2,968,030.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$2,968,030.15 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DL2 | PNC BANK, N.A. | 23 | \$1,674,092.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,674,092.66 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| 3138A1DM0 | PNC BANK, N.A. | 38 | \$3,724,165.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,724,165.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DN8 | PNC BANK, N.A. | 35 | \$3,503,733.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,503,733.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DP3 | PNC BANK, N.A. | 83 | \$10,928,785.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,928,785.42 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DQ1 | PNC BANK, N.A. | 66 | \$8,609,356.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$8,609,356.78 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DR9 | PNC BANK, N.A. | 17 | \$1,722,624.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,722,624.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DS7 | PNC BANK, N.A. | 47 | \$7,712,735.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,712,735.53 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DT5 | PNC BANK, N.A. | 21 | \$3,430,126.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,430,126.32 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DU2 | PNC BANK, N.A. | 4 | \$1,018,582.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,018,582.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DV0 | PNC BANK, N.A. | 193 | \$55,809,199.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$55,809,199.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DW8 | PNC BANK, N.A. | 92 | \$24,939,362.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$24,939,362.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DX6 | PNC BANK, N.A. | 4 | \$1,086,608.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,086,608.79 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DY4 | U.S. BANK N.A. | 8 | \$1,974,689.36 | 14.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$11,627,609.71 | 85.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$13,602,299.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1DZ1 | U.S. BANK N.A. | 3 | \$488,282.72 | 23.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,611,456.65 | 76.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,099,739.37 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1E80 | MORGAN STANLEY CREDIT CORPORATION | 20 | \$2,162,601.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,162,601.61 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A1E98 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$12,361,443.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$12,361,443.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1EW7 | | FIRST PLACE BANK | 14 | \$2,958,808.66 | 58.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$2,125,291.51 | 41.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,084,100.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1EX5 | | PNC BANK, N.A. | 49 | \$3,001,961.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,001,961.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1EY3 | | PNC BANK, N.A. | 20 | \$1,887,203.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,887,203.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1EZ0 | | PNC BANK, N.A. | 15 | \$2,087,464.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,087,464.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1FA4 | | MORGAN STANLEY CREDIT CORPORATION | 12 | \$3,684,062.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,684,062.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1FB2 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,262,709.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,262,709.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1FC0 | | MORGAN STANLEY CREDIT CORPORATION | 134 | \$35,377,857.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$35,377,857.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1FD8 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$2,755,058.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,755,058.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1FE6 | | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,611,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,611,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1FF3 | | Unavailable | 58 | \$4,498,803.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$4,498,803.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1FG1 | | Unavailable | 128 | \$11,388,545.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 128 | \$11,388,545.37 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1FH9 | | Unavailable | 187 | \$15,493,555.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$15,493,555.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1FJ5 | | Unavailable | 66 | \$5,188,948.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$5,188,948.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1FK2 | | Unavailable | 55 | \$9,694,258.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$9,694,258.84 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1FL0 | | Unavailable | 64 | \$7,510,612.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$7,510,612.89 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1FM8 | | Unavailable | 58 | \$6,240,025.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$6,240,025.09 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1FP1 | | FIFTH THIRD BANK | 4 | \$747,300.00 | 27.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,970,500.00 | 72.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,717,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1FQ9 | | FIFTH THIRD BANK | 3 | \$766,500.00 | 29.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,855,075.00 | 70.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,621,575.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1FR7 | | FIFTH THIRD BANK | 3 | \$601,180.00 | 14.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$3,662,500.00 | 85.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$4,263,680.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1FS5 | | FIFTH THIRD BANK | 6 | \$1,198,600.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 113 | \$32,775,672.99 | 96.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$33,974,272.99 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1FT3 | | FIFTH THIRD BANK | 12 | \$2,465,235.33 | 17.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$11,891,135.85 | 82.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$14,356,371.18 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1FV8 | | Unavailable | 1 | \$60,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$60,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1FX4 | | Unavailable | 1 | \$105,276.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$105,276.26 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1FY2 | | Unavailable | 1 | \$151,043.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$151,043.21 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A1FZ9 | | Unavailable | 1 | \$95,915.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$95,915.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1G21 | | BANK OF AMERICA, N.A. | 41 | \$11,381,113.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$13,765,480.69 | 54.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$25,146,593.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1G47 | | BANK OF AMERICA, N.A. | 26 | \$7,772,087.00 | 77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,321,832.66 | 23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$10,093,919.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1G54 | | BANK OF AMERICA, N.A. | 53 | \$15,015,380.00 | 59.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$10,193,125.47 | 40.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$25,208,505.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1G62 | | BANK OF AMERICA, N.A. | 49 | \$10,498,383.72 | 52.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$9,561,494.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$20,059,877.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1G70 | | BANK OF AMERICA, N.A. | 6 | \$4,104,660.30 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$11,000,511.02 | 72.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$15,105,171.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1G88 | | BANK OF AMERICA, N.A. | 12 | \$3,646,543.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$7,372,693.31 | 66.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$11,019,236.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1G96 | | BANK OF AMERICA, N.A. | 18 | \$3,766,221.00 | 43.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,983,940.77 | 56.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$8,750,161.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1GH8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$5,000,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,000,580.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1GJ4 | | | 10 | \$2,828,217.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 10 | \$2,828,217.52 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A1GK1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48 | \$13,549,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,549,100.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A1GL9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,077,484.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,077,484.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A1GT2 | | BANK OF AMERICA, N.A. | 5 | \$1,818,382.80 | 42.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,494,064.35 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,312,447.15 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A1GU9 | | BANK OF AMERICA, N.A. | 132 | \$18,257,046.43 | 72.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,908,529.01 | 27.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,165,575.44 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A1GV7 | | Unavailable | 15 | \$4,671,670.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,671,670.16 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A1GW5 | | BANK OF AMERICA, N.A. | 7 | \$2,495,260.00 | 47.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,722,250.00 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,217,510.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A1GX3 | | BANK OF AMERICA, N.A. | 88 | \$20,193,093.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,193,093.51 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138A1GY1 | | BANK OF AMERICA, N.A. | 5 | \$1,454,037.29 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,895,975.86 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,350,013.15 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A1GZ8 | BANK OF AMERICA, N.A. | 14 | \$3,615,201.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$6,430,678.07 | 64.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$10,045,879.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1H20 | BANK OF AMERICA, N.A. | 10 | \$2,978,703.58 | 37.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,864,217.38 | 62.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,842,920.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1H38 | Unavailable | 4 | \$1,310,529.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,310,529.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1H46 | BANK OF AMERICA, N.A. | 4 | \$474,450.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,763,122.32 | 78.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,237,572.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1H53 | BANK OF AMERICA, N.A. | 10 | \$1,012,059.77 | 37.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,670,858.90 | 62.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,682,918.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1H61 | BANK OF AMERICA, N.A. | 3 | \$576,851.68 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$5,064,722.99 | 89.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,641,574.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1H79 | BANK OF AMERICA, N.A. | 17 | \$1,626,404.00 | 94.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$91,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,717,404.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1H87 | BANK OF AMERICA, N.A. | 19 | \$1,202,284.00 | 80.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$283,472.47 | 19.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,485,756.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1H95 | BANK OF AMERICA, N.A. | 7 | \$947,825.00 | 87.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$132,750.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,080,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1HA2 | BANK OF AMERICA, N.A. | 18 | \$4,170,738.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 18 | \$4,170,738.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1HB0 | BANK OF AMERICA, N.A. | | 2 | \$548,772.00 | 71.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$218,000.00 | 28.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$766,772.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1HC8 | BANK OF AMERICA, N.A. | | 4 | \$993,150.00 | 83.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$203,150.00 | 16.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,196,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1HD6 | BANK OF AMERICA, N.A. | | 5 | \$1,368,871.27 | 28.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$3,433,300.12 | 71.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,802,171.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1HE4 | BANK OF AMERICA, N.A. | | 4 | \$1,582,052.16 | 29.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$3,867,600.36 | 70.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$5,449,652.52 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1HF1 | BANK OF AMERICA, N.A. | | 181 | \$48,384,891.28 | 40.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 266 | \$71,286,276.99 | 59.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 447 | \$119,671,168.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1HG9 | BANK OF AMERICA, N.A. | | 54 | \$14,216,893.84 | 28.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 129 | \$36,272,708.30 | 71.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$50,489,602.14 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1HH7 | BANK OF AMERICA, N.A. | | 10 | \$721,933.00 | 34.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 21 | \$1,388,850.00 | 65.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,110,783.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1HJ3 | BANK OF AMERICA, N.A. | | 7 | \$682,326.00 | 23.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 23 | \$2,236,514.83 | 76.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,918,840.83 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1HK0 | BANK OF AMERICA, N.A. | | 28 | \$1,975,017.59 | 42.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 39 | \$2,714,549.51 | 57.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$4,689,567.10 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A1HL8 | BANK OF AMERICA, N.A. | 31 | \$3,067,190.00 | 47.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,444,955.84 | 52.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,512,145.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1HM6 | BANK OF AMERICA, N.A. | 49 | \$6,824,997.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$14,596,086.16 | 68.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$21,421,083.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1HN4 | BANK OF AMERICA, N.A. | 12 | \$1,390,385.01 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$469,317.09 | 25.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,859,702.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1HP9 | BANK OF AMERICA, N.A. | 4 | \$922,718.00 | 73.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$337,794.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,260,512.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1HQ7 | BANK OF AMERICA, N.A. | 8 | \$785,345.00 | 73.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$286,000.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,071,345.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1HR5 | BANK OF AMERICA, N.A. | 10 | \$3,379,083.00 | 40.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$4,868,657.45 | 59.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$8,247,740.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1HS3 | BANK OF AMERICA, N.A. | 3 | \$750,525.00 | 55.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$598,000.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,348,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1HT1 | BANK OF AMERICA, N.A. | 5 | \$1,364,067.65 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$8,966,881.31 | 86.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$10,330,948.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1HU8 | BANK OF AMERICA, N.A. | 1 | \$371,997.59 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$7,638,773.52 | 95.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$8,010,771.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A1HV6 | BANK OF AMERICA, N.A. | 6 | \$1,518,500.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,796,779.84 | 75.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,315,279.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1HW4 | BANK OF AMERICA, N.A. | 3 | \$812,000.00 | 75.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$264,651.03 | 24.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,076,651.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1HX2 | BANK OF AMERICA, N.A. | 12 | \$3,587,112.66 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$14,525,105.16 | 80.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$18,112,217.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1HY0 | BANK OF AMERICA, N.A. | 6 | \$2,033,901.92 | 45.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,484,500.00 | 54.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,518,401.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1HZ7 | BANK OF AMERICA, N.A. | 2 | \$682,350.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$813,360.00 | 54.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,495,710.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1J28 | BANK OF AMERICA, N.A. | 8 | \$2,322,991.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,322,991.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1JA0 | BANK OF AMERICA, N.A. | 70 | \$17,356,733.32 | 68.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$7,842,165.88 | 31.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$25,198,899.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1JB8 | BANK OF AMERICA, N.A. | 36 | \$10,571,117.83 | 37.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$17,763,910.34 | 62.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$28,335,028.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1JC6 | BANK OF AMERICA, N.A. | 31 | \$9,427,280.45 | 28.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$23,279,584.57 | 71.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$32,706,865.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1JD4 | BANK OF AMERICA, N.A. | 12 | \$5,802,569.05 | 22.68% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | Unavailable | 40 | \$19,776,989.51 | 77.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$25,579,558.56 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JE2 | | BANK OF AMERICA, N.A. | 9 | \$5,531,623.58 | 21.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$19,719,647.69 | 78.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$25,251,271.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JF9 | | BANK OF AMERICA, N.A. | 46 | \$6,228,435.71 | 90.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$686,357.08 | 9.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$6,914,792.79 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JG7 | | BANK OF AMERICA, N.A. | 12 | \$3,181,019.46 | 45.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$3,855,967.91 | 54.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$7,036,987.37 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JH5 | | BANK OF AMERICA, N.A. | 17 | \$1,999,364.57 | 89.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$242,925.00 | 10.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,242,289.57 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JJ1 | | BANK OF AMERICA, N.A. | 23 | \$3,725,735.76 | 96.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$155,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,880,735.76 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JK8 | | BANK OF AMERICA, N.A. | 6 | \$1,399,500.00 | 62.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$852,143.06 | 37.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,251,643.06 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JL6 | | BANK OF AMERICA, N.A. | 19 | \$5,033,065.36 | 52.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$4,483,956.61 | 47.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$9,517,021.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JM4 | | BANK OF AMERICA, N.A. | 15 | \$3,539,868.00 | 48.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,761,047.11 | 51.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$7,300,915.11 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JN2 | | BANK OF AMERICA, N.A. | 15 | \$3,340,424.13 | 56.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,535,279.00 | 43.15% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| Total | | | 25 | \$5,875,703.13 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JP7 | | BANK OF AMERICA, N.A. | 43 | \$2,610,104.89 | 89.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$319,285.77 | 10.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$2,929,390.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JQ5 | | BANK OF AMERICA, N.A. | 10 | \$2,387,990.70 | 100% | 1 | \$189,104.46 | NA | 0 | |
| Total | | | 10 | \$2,387,990.70 | 100% | 1 | \$189,104.46 | | 0 | |
| 3138A1JR3 | | BANK OF AMERICA, N.A. | 8 | \$1,702,210.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,702,210.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JS1 | | BANK OF AMERICA, N.A. | 28 | \$7,046,417.39 | 47.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$7,795,171.82 | 52.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$14,841,589.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JT9 | | BANK OF AMERICA, N.A. | 17 | \$5,242,310.64 | 76.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,640,586.98 | 23.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$6,882,897.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JU6 | | BANK OF AMERICA, N.A. | 20 | \$5,082,086.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,082,086.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JV4 | | BANK OF AMERICA, N.A. | 9 | \$2,818,200.00 | 34.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$5,252,150.00 | 65.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$8,070,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JW2 | | BANK OF AMERICA, N.A. | 4 | \$1,036,012.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,036,012.11 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JX0 | | BANK OF AMERICA, N.A. | 28 | \$1,744,576.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,744,576.92 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1JY8 | | BANK OF AMERICA, N.A. | 20 | \$5,198,837.32 | 86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$846,100.00 | 14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$6,044,937.32 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A1JZ5 | BANK OF AMERICA, N.A. | 7 | \$1,807,329.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,807,329.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1KW0 | Unavailable | 23 | \$2,101,661.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,101,661.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1KX8 | Unavailable | 21 | \$1,651,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,651,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1MJ7 | QUICKEN LOANS INC. | 15 | \$2,647,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,647,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1MK4 | QUICKEN LOANS INC. | 6 | \$1,259,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,259,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1ML2 | QUICKEN LOANS INC. | 19 | \$4,579,125.00 | 90.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$460,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,039,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1MM0 | QUICKEN LOANS INC. | 19 | \$5,086,506.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,086,506.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1MN8 | QUICKEN LOANS INC. | 19 | \$4,354,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,354,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1MP3 | QUICKEN LOANS INC. | 8 | \$1,895,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,895,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1MQ1 | QUICKEN LOANS INC. | 6 | \$1,504,325.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$324,775.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,829,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1MR9 | QUICKEN LOANS INC. | 14 | \$1,367,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,367,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A1MS7 | QUICKEN LOANS | 12 | \$3,114,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | INC. | | | | | | | | |
| Total | | | 12 | \$3,114,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1MT5 | | QUICKEN LOANS INC. | 69 | \$19,841,075.00 | 96.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$725,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$20,566,075.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1MU2 | | QUICKEN LOANS INC. | 9 | \$1,074,425.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,074,425.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1MV0 | | QUICKEN LOANS INC. | 9 | \$1,471,525.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,471,525.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1MW8 | | QUICKEN LOANS INC. | 15 | \$1,062,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,062,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1MX6 | | QUICKEN LOANS INC. | 3 | \$1,046,350.00 | 71.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$410,000.00 | 28.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,456,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1MY4 | | QUICKEN LOANS INC. | 4 | \$1,120,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,120,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1P88 | | Unavailable | 13 | \$1,029,790.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,029,790.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1PP0 | | MAGNA BANK | 11 | \$2,360,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,360,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1PQ8 | | MAGNA BANK | 12 | \$1,733,708.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,733,708.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1PT2 | | PNC BANK, N.A. | 5 | \$1,105,934.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,105,934.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1PU9 | | PNC BANK, N.A. | 69 | \$20,657,445.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$20,657,445.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1PV7 | | PNC BANK, N.A. | 25 | \$8,252,713.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$8,252,713.03 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| 3138A1PW5 | PNC BANK, N.A. | 52 | \$12,227,044.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$12,227,044.71 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1PX3 | PNC BANK, N.A. | 4 | \$897,542.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$897,542.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1PY1 | PNC BANK, N.A. | 7 | \$2,029,477.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,029,477.96 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1PZ8 | PNC BANK, N.A. | 4 | \$805,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$805,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1Q38 | Unavailable | 12 | \$1,956,926.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,956,926.76 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1Q46 | Unavailable | 58 | \$10,068,013.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,068,013.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1Q53 | Unavailable | 38 | \$5,595,903.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,595,903.48 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1Q61 | Unavailable | 16 | \$2,908,119.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,908,119.41 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1Q79 | Unavailable | 9 | \$1,376,666.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,376,666.76 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1UD1 | METLIFE BANK, NA | 33 | \$9,088,027.78 | 43.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$11,941,275.00 | 56.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$21,029,302.78 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1UE9 | METLIFE BANK, NA | 16 | \$4,655,153.31 | 41.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$6,631,218.68 | 58.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$11,286,371.99 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1UF6 | METLIFE BANK, NA | 8 | \$2,658,677.00 | 19.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$10,754,720.00 | 80.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$13,413,397.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1UG4 | METLIFE BANK, NA | 22 | \$6,504,747.66 | 40.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$9,413,864.00 | 59.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$15,918,611.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1Z20 | QUICKEN LOANS | 13 | \$1,763,325.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | INC. | | | | | | | | |
| Total | | | 13 | \$1,763,325.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1Z38 | | QUICKEN LOANS INC. | 11 | \$2,100,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,100,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1Z46 | | QUICKEN LOANS INC. | 9 | \$1,862,675.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,862,675.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1Z53 | | QUICKEN LOANS INC. | 5 | \$1,286,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,286,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1Z61 | | QUICKEN LOANS INC. | 5 | \$1,256,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,256,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1Z79 | | QUICKEN LOANS INC. | 5 | \$1,567,675.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,567,675.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1Z87 | | QUICKEN LOANS INC. | 8 | \$1,676,225.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,676,225.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1ZV6 | | QUICKEN LOANS INC. | 25 | \$5,742,625.00 | 96.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$232,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$5,974,625.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1ZW4 | | QUICKEN LOANS INC. | 8 | \$1,247,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,247,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1ZX2 | | QUICKEN LOANS INC. | 17 | \$5,494,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$5,494,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1ZY0 | | QUICKEN LOANS INC. | 19 | \$1,671,500.00 | 94.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$104,250.00 | 5.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,775,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138A1ZZ7 | | QUICKEN LOANS INC. | 12 | \$1,395,500.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 12 | \$1,395,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138A2C80 | | PHH MORTGAGE CORPORATION | 7 | \$1,742,102.10 | 14.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$9,918,968.17 | 85.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$11,661,070.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138MTAV9 | | 1ST SOURCE BANK | 9 | \$572,653.19 | 14.43% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 8 | \$593,550.00 | 14.96% | 0 | \$0.00 | NA | 0 | |
| | | RBC BANK (USA) | 12 | \$841,973.21 | 21.22% | 0 | \$0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 13 | \$930,738.69 | 23.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,028,298.73 | 25.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$3,967,213.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138MTAW7 | | 1ST SOURCE BANK | 7 | \$706,806.81 | 13.65% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTREET BANK | 2 | \$178,900.00 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 6 | \$593,900.00 | 11.47% | 0 | \$0.00 | NA | 0 | |
| | | RBC BANK (USA) | 19 | \$1,890,639.65 | 36.5% | 0 | \$0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 10 | \$991,449.62 | 19.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$817,998.19 | 15.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$5,179,694.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138MTAX5 | | 1ST SOURCE BANK | 4 | \$216,344.30 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$60,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 2 | \$118,728.04 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | | RBC BANK (USA) | 12 | \$736,351.74 | 25.36% | 0 | \$0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 18 | \$1,112,757.01 | 38.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$659,237.40 | 22.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$2,903,418.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138MTAY3 | | 1ST SOURCE BANK | 2 | \$182,733.56 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$319,623.00 | 9.97% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTREET BANK | 3 | \$297,550.00 | 9.28% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 1 | \$108,619.34 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | | RBC BANK (USA) | 9 | \$886,808.42 | 27.65% | 0 | \$0.00 | NA | 0 | |
| | | | 7 | \$661,407.08 | 20.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | STATE FARM BANK, FSB | | | | | | | | |
| | | Unavailable | 8 | \$750,663.54 | 23.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,207,404.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138MTAZ0 | | GATEWAY MORTGAGE GROUP LLC | 12 | \$859,213.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGEAMERICA INC. | 1 | \$78,750.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | STATE FARM BANK, FSB | 2 | \$82,679.06 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$848,062.85 | 45.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,868,704.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RL21 | | CHASE HOME FINANCE, LLC | 1 | \$98,879.13 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,119.18 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$87,500.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | MONTICELLO BANKING COMPANY | 1 | \$90,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | PMC BANCORP | 1 | \$105,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$120,617.08 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$113,888.15 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$395,957.17 | 27.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,446,960.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31412RL39 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$63,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$86,167.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | CUMANET, LLC | 1 | \$110,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DORAL BANK | 6 | \$667,785.13 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$202,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 2 | \$246,700.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$247,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$208,336.86 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 7 | \$872,045.11 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 34 | \$4,341,228.54 | 50.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 8 | \$986,488.78 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$89,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$340,850.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$76,379.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,538,681.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RL47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 6 | \$479,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 17 | \$2,662,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$440,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$96,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 11 | \$1,625,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$850,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 17 | \$2,232,470.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,604,376.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 3 | \$474,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | ALLIANCE BANK | 3 | \$402,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$82,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 142 | \$19,653,263.22 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$278,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$83,372.92 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$347,645.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 4 | \$488,975.83 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 15 | \$1,955,010.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,036,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 26 | \$3,619,773.12 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$333,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$728,912.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 17 | \$3,076,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$139,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$495,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 35 | \$4,091,335.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$1,145,405.96 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$527,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$509,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 34 | \$5,218,786.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$630,192.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$330,691.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 4 | \$506,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 28 | \$4,564,532.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 26 | \$3,094,841.73 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 27 | \$3,631,968.77 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$1,350,078.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 6 | \$845,645.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$54,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 7 | \$1,027,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 4 | \$444,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$411,711.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$244,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$93,815.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$190,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,410,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$517,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$388,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 3 | \$442,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 8 | \$996,660.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$275,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 3 | \$460,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 6 | \$1,055,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 4 | \$622,805.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 7 | \$859,452.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 14 | \$2,019,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,664,445.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$1,129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 6 | \$703,979.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 3 | \$481,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$581,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$118,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$510,438.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 9 | \$1,426,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 6 | \$612,236.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$286,188.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$111,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$652,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$336,238.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 7 | \$1,055,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$531,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$36,019.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$504,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$328,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$81,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 9 | \$1,092,043.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$736,454.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 8 | \$1,292,664.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$236,434.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$168,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 19 | \$2,618,327.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 5 | \$643,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 9 | \$1,253,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 8 | \$816,716.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 6 | \$899,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$192,823.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$121,980.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$399,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 9 | \$1,662,205.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$206,171.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$185,732.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 9 | \$1,637,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$107,326.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 54 | \$8,000,221.83 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$512,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 3 | \$315,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,412,812.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 7 | \$1,161,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$301,260.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | ESB FINANCIAL | 1 | \$197,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$145,794.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 6 | \$993,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$194,845.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 8 | \$843,335.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 9 | \$1,412,614.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$418,869.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$509,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 7 | \$676,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$167,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 7 | \$923,569.48 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$256,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 11 | \$1,699,632.02 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$1,399,221.54 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 9 | \$1,255,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$569,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 16 | \$1,852,646.17 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 2 | \$239,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 27 | \$3,431,076.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$457,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$278,802.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$462,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 13 | \$1,796,243.81 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 33 | \$5,015,405.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 2 | \$278,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$463,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$2,460,883.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$344,808.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 16 | \$2,185,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 11 | \$1,810,283.83 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$990,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$246,986.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$442,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$194,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$828,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$145,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$284,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 5 | \$665,642.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$641,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,304,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 6 | \$818,299.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 4 | \$462,747.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 4 | \$634,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 6 | \$782,846.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 8 | \$979,590.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 27 | \$4,130,653.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 1 | \$168,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$147,791.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$306,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 1 | \$174,736.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN BELT BANK, FSA | 4 | \$609,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 16 | \$2,065,627.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 22 | \$2,913,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$185,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$154,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 47 | \$6,614,136.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 2 | \$321,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 3 | \$469,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 2 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 4 | \$676,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 6 | \$807,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$106,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 19 | \$2,458,775.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 6 | \$773,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$128,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 3 | \$457,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 5 | \$887,092.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$258,792.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$164,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 20 | \$2,411,308.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$813,839.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 9 | \$1,095,957.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 20 | \$2,918,479.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 6 | \$827,275.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$178,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$537,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 4 | \$732,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 9 | \$1,470,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$353,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 2 | \$216,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$255,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$519,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$444,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$355,760.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 3 | \$534,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$990,620.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 7 | \$1,016,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$299,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 46 | \$5,560,537.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$224,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$97,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$904,541.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$56,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$3,481,849.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 10 | \$1,335,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 8 | \$1,372,610.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$877,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 3 | \$449,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 7 | \$1,136,996.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 2 | \$174,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 3 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 8 | \$1,157,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | MISSOURI CREDIT UNION | 27 | \$3,456,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$148,390.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$585,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 3 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$537,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 35 | \$5,163,180.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 10 | \$1,472,954.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$622,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,010,704.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 8 | \$1,145,555.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 12 | \$1,628,035.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 12 | \$1,895,565.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 4 | \$607,976.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 10 | \$1,198,342.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$1,119,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 3 | \$475,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 6 | \$929,605.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$316,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$131,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 5 | \$731,980.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 7 | \$992,989.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$554,996.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 16 | \$2,116,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$502,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 5 | \$768,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$327,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 15 | \$2,028,288.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$1,134,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$329,703.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$795,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$440,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$480,670.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$104,349.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 24 | \$3,175,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | POPULAR MORTGAGE, INC. | 1 | \$97,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$358,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$996,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 21 | \$3,236,302.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 6 | \$531,237.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 3 | \$408,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 2 | \$214,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$571,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFILE BANK FSB | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 9 | \$1,061,853.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 5 | \$716,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 19 | \$2,582,184.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 5 | \$783,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$314,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$101,856.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 2 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$436,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$584,834.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$754,134.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | ROLLSTONE BANK & TRUST | 1 | \$153,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ROUNDBANK | 2 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 2 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 3 | \$499,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$322,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$214,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 6 | \$894,860.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$380,213.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 8 | \$1,337,423.49 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$676,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 23 | \$2,326,111.91 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$600,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$121,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 8 | \$1,055,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 13 | \$1,753,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 3 | \$313,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 5 | \$804,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 11 | \$1,250,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$159,718.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 4 | \$460,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$279,783.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$500,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$235,564.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 64 | \$9,155,847.87 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 5 | \$521,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 5 | \$610,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 3 | \$427,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 14 | \$1,571,895.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 12 | \$1,651,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STURDY SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 54 | \$6,303,431.77 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$174,896.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 2 | \$216,279.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$273,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 4 | \$412,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|-------------|----|---|----|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$418,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 3 | \$339,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 5 | \$378,296.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$147,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 6 | \$628,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$544,492.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 3 | \$219,937.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 5 | \$768,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$88,695.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$429,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 3 | \$426,691.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 6 | \$783,765.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 6 | \$831,636.55 | 0.19% | 1 | \$62,562.58 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 6 | \$926,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | UMPQUA BANK | 2 | \$371,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 5 | \$730,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 3 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$251,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 57 | \$6,970,926.66 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$446,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$442,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL BANK FSB | 2 | \$369,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$252,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$320,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 5 | \$886,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$678,423.03 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 5 | \$688,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 8 | \$1,069,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$370,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 3 | \$287,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 5 | \$881,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$165,760.82 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$440,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | 7 | \$1,048,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 7 | \$1,016,179.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 8 | \$1,332,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 23 | \$3,314,348.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 6 | \$893,762.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$886,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 541 | \$77,323,730.75 | 17.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,123 | \$434,462,041.17 | 100% | 1 | \$62,562.58 | | 0 | \$ |
| | | | | | | | | | |
| 31412RL54 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$416,438.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$977,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 10 | \$3,018,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$2,373,280.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,042,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$772,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$770,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 13 | \$3,963,634.53 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$336,767.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 24 | \$7,211,409.20 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$922,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | 3 | \$1,253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,862,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 3 | \$1,084,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 18 | \$5,292,633.83 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 11 | \$3,236,471.48 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 14 | \$6,180,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 44 | \$14,705,784.90 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | \$2,424,868.96 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$519,012.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$819,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$580,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$267,647.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 4 | \$1,069,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$5,739,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$883,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 2 | \$628,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$2,167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,343,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,205,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 12 | \$4,025,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$1,281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$884,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 14 | \$4,430,250.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,800,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$265,770.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 4 | \$1,217,535.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,083,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$776,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 2 | \$710,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 2 | \$508,069.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 17 | \$5,432,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. | 1 | \$382,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$371,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$1,621,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 3 | \$962,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$549,134.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$699,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$784,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$897,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$644,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 1 | \$232,435.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION WEST | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | \$968,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | \$861,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$1,038,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$503,313.36 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$957,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$589,422.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 2 | \$537,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,216,465.94 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 4 | \$1,083,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,015,421.32 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,369,228.06 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$333,680.96 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 22 | \$7,203,313.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 17 | \$5,471,953.93 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$262,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$936,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,906,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,263,375.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 3 | \$923,068.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,304,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,694,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,384,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$277,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 16 | \$4,697,514.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$859,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,381,547.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$389,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 2 | \$567,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF WATERLOO | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$812,404.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 9 | \$4,432,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,597,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$1,162,065.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$882,767.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 28 | \$9,163,679.23 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 5 | \$1,568,586.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$577,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 3 | \$972,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$1,132,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,454,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 3 | \$1,132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$2,162,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,477,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$242,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$229,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------------|----|---|----|
| | HARBORONE CREDIT UNION | 3 | \$885,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 13 | \$4,178,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$339,542.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$559,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$339,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOOSAC BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$315,184.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$370,740.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 15 | \$4,857,174.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$275,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 1 | \$234,683.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$227,692.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$596,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 33 | \$12,433,749.16 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 12 | \$4,537,400.00 | 0.91% | 1 | \$413,024.78 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL | 3 | \$1,110,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 5 | \$1,560,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 39 | \$13,241,150.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 17 | \$5,875,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$634,499.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,482,284.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,397,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,712,184.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$1,022,089.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$992,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$792,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$341,150.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,500,568.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,644,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL | 2 | \$613,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | METRO CREDIT UNION | 2 | \$845,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 3 | \$852,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,677,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,216,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$466,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$337,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$885,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$621,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$2,008,635.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$526,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$1,913,819.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$910,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$678,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$224,600.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,147,248.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,148,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 3 | \$950,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$2,067,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 7 | \$2,055,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$877,378.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$282,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,705,496.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$3,507,615.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 7 | \$2,141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$3,239,189.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$876,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 17 | \$5,947,828.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$1,276,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,750,813.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL | 5 | \$1,573,090.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ACCEPTANCE NETWORK, INC. | | | | | | | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$680,144.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$488,356.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$2,274,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 18 | \$5,974,975.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$531,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 59 | \$23,003,218.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$240,225.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,627,336.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$410,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$243,678.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,157,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$613,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$472,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 4 | \$1,248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$604,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 1 | \$229,697.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,311,755.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$3,123,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$553,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$1,037,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$819,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 12 | \$3,282,875.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,388,470.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$666,237.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON | 1 | \$231,683.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | NATIONAL BANK | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$526,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 14 | \$4,013,908.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$611,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 3 | \$937,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$504,185.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$962,196.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 12 | \$3,490,861.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 9 | \$2,904,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$292,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$613,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 8 | \$2,527,956.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$246,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$720,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,755,460.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$795,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,524,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$649,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$535,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 3 | \$827,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$237,852.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 238 | \$84,221,598.36 | 16.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,510 | \$499,712,956.26 | 100% | 1 | \$413,024.78 | | 0 | \$ |
| 31412RL62 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 10 | \$3,962,060.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$4,602,839.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,649,404.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$714,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,428,547.14 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$252,516.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$750,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 9 | \$2,375,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 24 | \$7,170,246.70 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$240,974.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$483,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AURORA BANK FSB | 4 | \$1,404,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$920,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AVIDIA BANK | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 21 | \$6,919,787.17 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 8 | \$2,182,579.05 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 23 | \$9,126,050.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$304,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 32 | \$11,189,014.54 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 2 | \$674,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | \$1,329,130.16 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,743,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$585,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BETTER BANKS | 1 | \$263,742.58 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | BLACKHAWK STATE BANK | 2 | \$566,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$5,439,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$2,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$2,077,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 7 | \$2,478,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$1,282,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,499,282.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 8 | \$2,869,490.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,024,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$232,693.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$229,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$281,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHEVRON FEDERAL CREDIT UNION | | | | | | | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$831,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$983,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$889,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 10 | \$3,345,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$1,066,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,827,797.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$510,661.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$722,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$467,812.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$319,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$919,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CRESCENT CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 8 | \$2,360,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,281,350.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$617,168.28 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,648,223.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$306,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$545,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 3 | \$1,024,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | \$928,754.24 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$345,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 17 | \$5,029,283.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 21 | \$7,105,675.16 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$332,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$553,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,661,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$469,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,493,763.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$783,590.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$3,343,896.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$380,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 12 | \$3,569,793.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$4,283,440.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,784,641.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,308,123.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$759,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,248,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$307,585.12 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 9 | \$5,160,021.52 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 2 | \$684,097.95 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$1,286,649.22 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 29 | \$9,657,887.62 | 1.93% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 11 | \$4,730,073.70 | 0.95% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 2 | \$603,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,452,435.29 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$643,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$351,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$244,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 4 | \$1,218,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY | 1 | \$322,824.33 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 26 | \$8,425,043.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$238,975.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA | 3 | \$783,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$368,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$412,456.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 11 | \$3,576,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$238,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$236,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$276,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$6,147,206.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$314,575.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 12 | \$4,060,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,524,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 6 | \$1,492,059.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 57 | \$19,753,050.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$3,432,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$678,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$374,517.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,767,298.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,225,578.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,624,194.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$497,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,637,846.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$536,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,077,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$924,144.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$695,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$260,480.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 11 | \$4,041,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$898,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,359,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MILFORD BANK, THE | 3 | \$894,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,044,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 5 | \$1,543,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$575,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$766,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,322,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$814,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,739,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 5 | \$1,663,288.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$915,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,797,501.81 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | \$611,660.55 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|--|
| OAK BANK | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 7 | \$2,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 3 | \$973,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 5 | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING LLC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 7 | \$2,485,977.90 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$393,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 22 | \$7,273,356.07 | 1.46% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 3 | \$912,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$237,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,155,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$683,972.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$747,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 7 | \$2,618,842.01 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$818,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | QUALSTAR CREDIT UNION | 2 | \$637,633.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 7 | \$2,593,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$412,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$232,678.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$936,472.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$946,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 15 | \$4,549,586.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$285,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 53 | \$23,148,796.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$275,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 3 | \$1,081,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$411,104.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 5 | \$1,637,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MAINE | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$524,184.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,862,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$272,041.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 3 | \$765,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$503,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$889,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$3,473,243.03 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | \$747,452.60 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | \$827,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 9 | \$3,208,538.21 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$1,064,626.46 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 7 | \$1,909,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE CALIFORNIA CREDIT UNION | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,179,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 4 | \$1,105,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$246,674.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 4 | \$1,033,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$1,032,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 28 | \$8,618,191.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 3 | \$873,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$585,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 10 | \$3,145,852.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 5 | \$1,668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$228,270.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$1,273,559.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$357,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$485,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,456,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$934,200.36 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$952,194.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$659,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$641,278.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$1,220,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$3,653,215.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$675,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,554,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 2 | \$651,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$259,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 2 | \$661,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$269,914.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$958,325.53 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | WORKERS CREDIT UNION | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,649,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 255 | \$87,514,294.00 | 17.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,504 | \$499,730,209.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412RL70 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$999,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$1,174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 13 | \$4,569,598.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$3,234,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$579,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$818,149.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 3 | \$875,322.16 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 4 | \$1,229,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$402,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$249,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,736,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$785,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | | 3 | \$775,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 10 | \$2,632,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$546,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$6,329,819.76 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$374,705.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$583,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$491,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$386,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,911,676.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$2,285,324.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$5,150,718.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 29 | \$9,839,479.89 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$1,006,675.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,543,079.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,235,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$1,598,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 21 | \$6,070,350.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$653,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$2,359,970.88 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,661,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | \$1,526,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$231,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 15 | \$4,549,184.93 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$3,075,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 2 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 3 | \$723,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CLINTON SAVINGS BANK | 2 | \$692,812.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 13 | \$4,474,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$975,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$794,162.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$641,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 2 | \$782,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$365,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$1,012,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$773,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 2 | \$669,525.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DANVERSBANK | 2 | \$526,931.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 3 | \$1,113,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$519,906.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$1,073,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$523,549.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$265,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$284,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,971,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 4 | \$1,138,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$644,888.54 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$293,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$567,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 21 | \$6,621,789.67 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 16 | \$5,485,056.16 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$863,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$701,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,091,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,365,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$733,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,775,839.59 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 5 | \$1,526,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,021,680.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 4 | \$1,544,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 3 | \$894,253.61 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$992,607.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 7 | \$2,359,864.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,042,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$4,581,222.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$286,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$388,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$3,011,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$354,595.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 12 | \$5,966,039.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$593,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK & TRUST | 2 | \$650,932.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 3 | \$943,681.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 2 | \$704,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$226,582.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 34 | \$11,328,959.58 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 7 | \$2,545,634.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 2 | \$713,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 2 | \$568,623.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$864,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$1,076,850.87 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$244,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$809,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$723,169.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$255,786.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 5 | \$1,586,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 11 | \$3,438,923.38 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$685,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$407,462.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | \$507,631.28 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN CENTER, INC. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 2 | \$727,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 3 | \$804,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$303,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,631.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$480,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 12 | \$4,399,846.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$532,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 2 | \$588,674.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$342,170.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$279,064.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$9,758,273.14 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$371,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 12 | \$4,031,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$481,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,269,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 8 | \$2,078,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 35 | \$12,313,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$2,210,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANKS | 2 | \$595,586.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$3,022,020.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$669,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$802,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$483,860.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$506,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$612,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,678,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,584,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 5 | \$1,887,831.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,537,916.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 12 | \$4,048,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$783,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$1,138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$319,055.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,746,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$336,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$528,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$3,455,759.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,236,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$908,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,306,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,010,936.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$905,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$479,382.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,081,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,633,025.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$834,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$383,470.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,483,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 8 | \$2,372,945.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$702,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | PATELCO CREDIT UNION | 6 | \$2,419,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$6,405,203.28 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 8 | \$2,585,379.92 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$796,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$999,265.12 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,065,239.85 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | \$535,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,121,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$725,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 7 | \$2,498,088.29 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$230,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 9 | \$3,613,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$478,769.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 5 | \$1,310,175.95 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 4 | \$1,389,932.71 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | \$371,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 5 | \$1,626,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$414,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$509,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 7 | \$1,800,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 14 | \$5,008,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$275,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 67 | \$28,037,845.29 | 5.61% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$285,045.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,134,253.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$551,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$871,277.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$5,082,450.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$321,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$235,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$278,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$279,189.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$915,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ST. MARYS BANK | 1 | \$249,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,762,430.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,967,842.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$555,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$1,272,741.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,904,221.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$3,160,030.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$407,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 8 | \$3,082,340.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$259,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$488,415.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,563,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,141,739.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$1,051,787.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$832,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$225,867.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 21 | \$6,698,416.87 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$302,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 3 | \$983,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$662,173.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 9 | \$2,992,156.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 6 | \$1,910,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,124,426.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$961,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$669,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$703,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$1,362,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,453,761.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$928,647.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$764,541.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,414,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$1,363,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 3 | \$884,665.22 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$940,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 263 | \$90,747,475.66 | 18.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,501 | \$499,543,753.92 | 100% | 0 | \$0.00 | | 0 | |
| 31412RL88 | ACACIA FEDERAL SAVINGS BANK | 11 | \$3,413,795.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$2,274,646.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$255,547.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$348,041.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,014,862.84 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$649,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$471,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$235,519.97 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$850,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$613,542.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 6 | \$1,773,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$358,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$4,810,950.76 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$738,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$720,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$4,399,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$3,197,890.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,757,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 25 | \$9,190,428.28 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,298,364.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,059,682.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$727,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$234,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$1,119,259.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$8,083,171.13 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$298,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$323,553.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,030,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$677,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,463.22 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$272,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,697,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 7 | \$2,399,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$284,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 11 | \$3,467,879.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$364,508.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$620,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$668,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 2 | \$642,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 7 | \$2,321,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,638,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$566,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$1,214,790.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$253,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$275,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$295,671.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,321,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$856,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$834,410.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$679,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$881,652.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$811,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$2,083,646.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$487,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$824,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,169,480.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$289,138.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$614,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$347,166.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$310,818.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 20 | \$7,225,091.14 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 14 | \$4,700,807.31 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$809,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,404,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$2,033,622.75 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$252,459.48 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,060,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$961,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$824,458.54 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | \$3,243,512.61 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$573,795.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$3,511,960.29 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$721,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$368,502.95 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$237,975.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$1,482,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$314,566.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 14 | \$6,091,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,689,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$624,176.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX RIVER STATE BANK | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$1,386,965.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 27 | \$9,209,961.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 3 | \$1,286,536.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$526,235.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$892,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$576,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 2 | \$639,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 1 | \$334,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$606,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HANCOCK BANK | 1 | \$299,376.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 13 | \$4,296,351.92 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$701,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$300,585.30 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 2 | \$555,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$267,647.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$580,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA | 1 | \$313,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$274,995.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,909.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 11 | \$4,695,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$278,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 3 | \$971,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$6,895,098.28 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$435,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$3,803,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKELAND BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,182,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 5 | \$1,399,070.73 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 32 | \$10,993,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,384,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 4 | \$1,291,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 14 | \$4,569,389.79 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,968,245.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$366,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$643,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 3 | \$872,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | \$489,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$593,324.52 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$605,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$409,447.72 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,821,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | \$268,453.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,031,552.24 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,058,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$516,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 5 | \$1,626,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MI FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 2 | \$683,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 7 | \$2,444,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$347,265.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE | 2 | \$791,463.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 9 | \$2,642,402.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 2 | \$627,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 2 | \$700,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MARKETS, LLC | 1 | \$327,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$369,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$343,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$686,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 4 | \$1,509,645.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,262,909.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,226,925.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | NORWOOD COOPERATIVE BANK | 2 | \$595,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 3 | \$1,002,809.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$245,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 5 | \$1,498,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 8 | \$2,319,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$346,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$487,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$816,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,070,950.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 6 | \$1,966,243.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,552,028.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 9 | \$3,142,654.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$286,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,033,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$235,230.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$317,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$503,870.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 3 | \$906,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 12 | \$4,656,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 7 | \$2,508,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$718,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$891,757.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,965,625.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 45 | \$18,132,072.18 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$675,248.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 2 | \$743,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$302,766.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 3 | \$1,029,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$409,447.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$3,104,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$298,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 2 | \$536,616.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$663,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,077,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 3 | \$913,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 4 | \$1,276,150.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 3 | \$1,349,440.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STURDY SAVINGS BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$822,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 4 | \$1,283,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$272,723.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,515,246.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 | 1 | \$403,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$1,033,825.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$554,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 19 | \$5,584,784.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$403,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$316,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$858,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$274,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,363,547.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$241,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$909,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$257,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$399,692.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,188,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$1,027,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$226,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$639,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,028,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$662,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$781,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 4 | \$1,149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$384,493.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 5 | \$1,575,798.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$863,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 190 | \$63,128,609.09 | 15.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,194 | \$396,089,686.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31412RL96 | ACCESS NATIONAL BANK | 28 | \$9,723,933.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$409,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 44 | \$14,862,649.16 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 49 | \$14,984,489.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$2,868,260.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 2 | \$534,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 24 | \$7,868,723.51 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$10,952,675.05 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM | 8 | \$2,687,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JUST MORTGAGE, INC. | 10 | \$3,222,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 6 | \$2,252,275.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$323,145.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 11 | \$3,712,630.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 37 | \$13,206,657.85 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 12 | \$3,380,749.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$597,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 416 | \$140,938,648.38 | 60.54% | 1 | \$400,644.43 | NA | 0 | \$ |
| Total | | 698 | \$232,759,335.92 | 100% | 1 | \$400,644.43 | | 0 | \$ |
| | | | | | | | | | |
| 31412RLR6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$627,994.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$588,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 9 | \$3,338,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 3 | \$841,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 4 | \$1,108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$449,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$201,342.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMEGY MORTGAGE | 8 | \$1,880,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,461,396.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$592,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,516,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | \$982,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 4 | \$991,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,170.48 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 12 | \$2,983,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$209,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 8 | \$2,100,610.08 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | \$983,664.82 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | \$490,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$709,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$251,865.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$3,149,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BETTER BANKS | 3 | \$875,287.16 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 4 | \$942,640.02 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,910,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 3 | \$725,447.27 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$216,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$2,049,319.32 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,428,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$638,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | \$412,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 3 | \$896,805.90 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$1,467,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$234,647.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 3 | \$885,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$414,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$302,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$236,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$1,275,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$448,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$900,772.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$1,039,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 6 | \$1,860,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,427,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$4,350,374.25 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,457,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 3 | \$898,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$650,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$690,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$1,261,617.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$402,116.21 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FARMERS & MERCHANTS BANK | | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 10 | \$3,190,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$3,480,162.10 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$1,146,512.04 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,840,378.61 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$921,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 27 | \$8,669,400.00 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$1,991,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$180,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,018,274.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$1,024,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,064,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$188,570.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$540,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 18 | \$6,618,054.69 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$777,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$384,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$522,997.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,554,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,099,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$265,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GTE FEDERAL CREDIT UNION | 5 | \$1,282,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$4,584,400.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 6 | \$1,704,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$608,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 3 | \$795,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$513,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 6 | \$1,489,355.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$584,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 2 | \$404,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 4 | \$1,204,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 4 | \$1,324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$436,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LEGACY BANKS | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$987,020.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,090,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$1,816,527.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$1,016,615.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,302,580.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$670,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$222,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$1,897,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,171,850.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MORGAN FEDERAL BANK | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$357,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,339,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 12 | \$2,886,369.21 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,771,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$457,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 14 | \$3,823,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$584,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,241,050.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$194,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$569,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 4 | \$836,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | \$853,628.73 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 14 | \$3,543,182.41 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PROFILE BANK FSB | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$197,054.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | \$864,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | \$468,661.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 2 | \$384,183.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 3 | \$799,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ROUNDBANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$1,038,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SALAL CREDIT UNION | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 16 | \$4,610,300.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$523,384.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$179,465.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$192,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$335,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,239,027.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$1,204,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF | 3 | \$782,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | SOUTHERN UTAH | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$2,404,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$208,613.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$205,472.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$278,826.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,075,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,047,025.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$178,566.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$939,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$650,485.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$602,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$552,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |